

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,
3269**

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF
THE GOVERNMENT OF PUERTO RICO
("ERS"),

Debtor.

PROMESA

Title III

No. 17 BK 3566-LTS

**SUMMARY OF ELEVENTH INTERIM APPLICATION OF O'MELVENY & MYERS
LLP FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND
FOR REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO
FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD
FROM OCTOBER 1, 2020 THROUGH JANUARY 31, 2021**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

Name of Applicant:	O'Melveny & Myers LLP
Authorized to Provide Professional Services to:	Puerto Rico Fiscal Agency and Financial Advisory Authority (" <u>AAFAF</u> ") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico
Period for which compensation and reimbursement are sought:	October 1, 2020 through January 31, 2021
Amount of Compensation sought as actual, reasonable, and necessary:	\$712,225.00
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$93,367.41

This is a(n): ☐ monthly ☒ interim ☐ final application

- Blended Rate in this application for attorneys: \$815/hr
- Blended Rate in this application for all timekeepers: \$636/hr

Prior Monthly Fee Statements Filed:

Compensation Period	Fees Requested	Expenses Requested
May 21, 2017 - May 31, 2017	\$51,854.08	None
June 1, 2017 - June 30, 2017	\$41,915.81	\$902.60
July 1, 2017 - July 31, 2017	\$203,869.79	\$402.90
August 1, 2017 - August 30, 2017	\$452,593.66	\$6,035.44
September 1, 2017 - September 30, 2017	\$527,094.47	\$12,513.06
October 1, 2017 - October 31, 2017	\$676,956.40	\$21,423.18
November 1, 2017 - November 30, 2017	\$523,925.54	\$12,740.41
December 1, 2017 - December 31, 2017	\$227,058.13	\$13,012.92
January 1, 2018 - January 31, 2018	\$33,364.64	\$4,176.64
February 1, 2018 - February 28, 2018	\$87,964.48	\$13,327.68
March 1, 2018 - March 31, 2018	\$88,853.23	\$91.40
April 1, 2018 - April 30, 2018	\$25,375.92	\$238.80
May 1, 2018 - May 31, 2018	\$14,011.42	None
June 1, 2018 - June 30, 2018	\$8,900.79	\$5,244.01
July 1, 2018 - July 31, 2018	\$12,194.10	\$26.10
August 1, 2018 - August 31, 2018	\$117,387.66	\$29.10
September 1, 2018 - September 30, 2018	\$46,361.21	\$288.18
October 1, 2018 - October 31, 2018	\$52,876.02	\$213.23
November 1, 2018 - November 30, 2018	\$54,589.02	\$4,590.39
December 1, 2018 - December 31, 2018	None	None
January 1, 2019 - January 31, 2019	\$51,780.30	\$5,754.61
February 1, 2019 - February 28, 2019	\$123,315.91	\$527.95
March 1, 2019 - March 31, 2019	\$551,549.30	\$17,427.26
April 1, 2019 - April 30, 2019	\$667,518.33	\$23,928.88
May 1, 2019 - May 31, 2019	\$953,321.16	\$22,572.91
June 1, 2019 - June 30, 2019	\$279,505.18	\$36,535.24
July 1, 2019 - July 31, 2019	\$68,845.23	None.
August 1, 2019 - August 30, 2019	\$97,557.66	\$10,029.96
September 1, 2019 - September 30, 2019	\$64,614.27	\$9,449.95
October 1, 2019 - October 31, 2019	\$189,775.04	\$9,657.91
November 1, 2019 - November 30, 2019	\$488,994.73	\$11,174.35
December 1, 2019 - December 31, 2019	\$510,595.42	\$12,077.91
January 1, 2020 - January 31, 2020	\$633,881.71	\$13,954.97
February 1, 2020 - February 29, 2020	\$1,075,892.78	\$28,261.50
March 1, 2020 - March 31, 2020	\$581,703.17	23,205.33
April 1, 2020 - April 30, 2020	\$317,349.70	None
May 1, 2020- May 31, 2020	\$531,538.44	None
June 1, 2020 - June 30, 2020	\$498,381.94	None
July 1, 2020 - July 31, 2020	\$387,640.00	\$24,434.83

August 1, 2020 - August 31, 2020	\$276,871.00	\$26,210.13
September 1, 2020 - September 30, 2020	\$275,860.00	\$23,726.84
October 1, 2020 - October 31, 2020	\$248,880.00	\$22,667.76
November 1, 2020 – November 30, 2020	\$247,158.50	\$24,964.60
December 1, 2020 – December 31, 2020	\$152,273.00	\$23,067.29
January 1, 2021 – January 31, 2021	\$72,480.50	\$22,667.76

TABLE OF SCHEDULES AND EXHIBITS

Schedule A - List and Summary of Hours by Professional

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

Schedule A

LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL²

Timekeeper Name	Title	Hourly Rate	Sum of Hours Billed	Sum of Total Compensation
ADALILA GARCIA	Temp Attorney	\$85.00	372	\$31,620.00
AMBER L. COVUCCI	Counsel	\$815.00	18.7	\$15,240.50
ANITA MANAILA	Temp Attorney	\$85.00	473.1	\$40,213.50
ANN MILLER	Temp Attorney	\$85.00	346.1	\$29,418.50
ANNA O. MOHAN	Associate	\$815.00	41.2	\$33,578.00
FREDDIE VALDES	Temp Attorney	\$85.00	330.8	\$28,118.00
GABRIEL BENCOMO	Temp Attorney	\$85.00	381.8	\$32,453.00
GABRIEL L. OLIVERA	Associate	\$815.00	22.6	\$18,419.00
GINA BENNETT	Temp Attorney	\$85.00	363.5	\$30,897.50
HUMBERTO GONZALEZ	Temp Attorney	\$85.00	342.6	\$29,121.00
JACK BROWN	Temp Attorney	\$85.00	390	\$33,150.00
JACOB T. BEISWENGER	Counsel	\$815.00	23	\$18,745.00
JASON M. MONTALVO	Lit Supp Spec	\$280.00	37.7	\$10,556.00
JOSEPH A. SPINA	Counsel	\$815.00	16.5	\$13,447.50
JOSHUA NDUKWE	Temp Attorney	\$85.00	369.5	\$31,407.50
KATHRYN K. TURNER	Associate	\$815.00	19.6	\$15,974.00
KATLYN COROLINA	Temp Attorney	\$85.00	356.4	\$30,294.00
LORENA ORTEGA	Staff Attorney	\$400.00	55.9	\$22,360.00
MADHU POCHA	Partner	\$815.00	104	\$84,760.00
MIGUEL CASILLAS	Temp Attorney	\$85.00	207.8	\$17,663.00
PETER FRIEDMAN	Partner	\$815.00	17.6	\$14,344.00
PHILIP WONG	Lit Supp Spec	\$280.00	41.4	\$11,592.00
RICHARD HOLM	Counsel	\$815.00	27.9	\$22,738.50
TIFFANY KNEIP	Staff Attorney	\$400.00	130.4	\$52,160.00
VICTOR M. NAVARRO	Litigation Tech	\$280.00	16.7	\$4,676.00
WENDY RYU	Temp Attorney	\$85.00	462.1	\$39,278.50
			4968.9	\$712,225.00

² Prior to the submission of this Interim Fee Application, OMM has voluntarily wrote off 22.5 hours and \$8,567.00 in fees incurred by all timekeepers billing less than 10 hours during this Compensation Period, along with additional voluntary write offs.

Schedule B

SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE

MATTER	HOURS	AMOUNT
ASSET ANALYSIS AND RECOVERY	0.3	\$54.00
BUSINESS OPERATIONS	1.3	\$1,059.50
CASE ADMINISTRATION	10.9	\$3,694.00
CORPORATE GOVERNANCE AND BOARD MATTERS	6.7	\$5,460.50
FEE APPLICATIONS	16.5	\$13,447.50
LITIGATION	4947.8	\$690,638.00
REPORTING	7.9	\$6,438.50
SUBTOTAL	4991.4	\$720,792.00
VOLUNTARY DISCOUNTS	(21.3)	(\$8,567.00)
GRAND TOTAL	4968.9	\$712,225.00

Schedule C

EXPENSE SUMMARY

Description	Total
Copying	\$79.10
Data Hosting Fee	\$85,071.04
Online Research	\$2,317.27
RELATIVITY	\$5,900.00
	\$93,367.41

Schedule D

CUSTOMARY AND COMPARABLE DISCLOSURES

Category of Timekeeper	Blended Hourly Rate	
	Billed OMM's Domestic Offices for FY2020 (Excluding Restructuring Matters)	Billed This Case During the Compensation Period
Partner	1,019	815
Counsel/Associate	659	815
Paralegal/Other	282	280
Aggregated	737	636

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(Jointly Administered)

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THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF
THE GOVERNMENT OF PUERTO RICO
("ERS"),

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**ELEVENTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
OCTOBER 1, 2020 THROUGH JANUARY 31, 2021**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its eleventh interim application (this "Application") for allowance of compensation, under sections 316 and 317 of PROMESA, of \$712,225.00 and reimbursement of expenses of \$93,367.41 for the period from October 1, 2020 through January 31, 2021 (the "Compensation Period") in accordance with the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1150], as amended [ECF Nos. 1715, 3269] (the "Interim Compensation Order") and the *Memorandum regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the "Fee Examiner Guidelines"). In support of this Application, OMM respectfully states as follows:

BACKGROUND

1. On May 3, 2017, the Commonwealth of Puerto Rico (the "Commonwealth"), by and through the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"), as the Commonwealth's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation ("COFINA"), by and through the Oversight Board, as COFINA's representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority

(“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 2, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. On September 27, 2019, the Puerto Rico Public Buildings Authority (“PBA”), by and through the Oversight Board, as PBA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA

7. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, PBA, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417, 8829]. On February 5, 2019, COFINA’s Title III Plan was confirmed by the Title III Court [Dkt No. 17-03284, ECF No. 561]. COFINA’s Title III Plan went effective on February 12, 2019 [Dkt No. 17-03284, ECF No. 587].

8. On October 6, 2017, the Court entered the *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief* [ECF No. 1416], which appointed Brady Williamson of Godfrey & Kahn, S.C. to serve as Fee Examiner in the Title III Cases. To date, OMM has worked cooperatively with the Fee Examiner to ensure that AAFAF is provided with cost-effective and efficient services.

9. On December 15, 2017, OMM filed the *First Interim Application of O’Melveny &*

Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From May 3, 2017 through September 30, 2017 [ECF No. 2064] for matters related to the ERS Title III matter (“OMM ERS First Interim Fee Application”) seeking compensation in the amount of \$1,272,965.00, and reimbursement of expenses of \$19,854.00. On March 7, 2018, the Court approved the OMM ERS First Interim Fee Application [ECF No. 2685].

10. On March 19, 2018, OMM filed the *Second Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2017 through January 31, 2018* [ECF No. 2760] for matters related to the ERS Title III matter (“OMM ERS Second Interim Fee Application”) seeking compensation in the amount of \$1,461,304.71, and reimbursement of expenses of \$51,353.15. On June 8, 2018, the Court approved the OMM ERS Second Interim Fee Application [ECF No. 3279].

11. On July 16, 2018, OMM filed the *Third Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2018 through May 31, 2018* [ECF No. 3578] for matters related to the ERS Title III matter (“OMM ERS Third Interim Fee Application”) seeking compensation in the amount of \$194,579.33, and reimbursement of expenses of \$13,657.88. On March 12, 2019, the Court approved the OMM ERS Third Interim Fee Application [ECF No. 5591].

12. On November 16, 2018, OMM filed the *Fourth Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From*

June 1, 2018 through September 30, 2018 [ECF No. 4288] for matters related to the ERS Title III matter (“OMM ERS Fourth Interim Fee Application”) seeking compensation in the amount of \$184,302.74, and reimbursement of expenses of \$5,587.39. On July 23, 2019, the Court approved the OMM ERS Fourth Interim Fee Application [ECF No. 8189].

13. On March 26, 2019, OMM filed the *Fifth Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2018 through January 31, 2019* [ECF No. 6044] for matters related to the ERS Title III matter (“OMM ERS Fifth Interim Fee Application”) seeking compensation in the amount of \$188,464.21, and reimbursement of expenses of \$10,558.23. On September 25, 2019, the Court approved the OMM ERS Fifth Interim Fee Application [ECF Nos.8753].

14. On July 22, 2019, OMM filed the *Sixth Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2019 through May 31, 2019* [Case No. 17-3566, ECF No. 658] for matters related to the ERS Title III matter (“OMM ERS Sixth Interim Fee Application”) seeking compensation in the amount of \$2,292,671.25, and reimbursement of expenses of \$64,457.00.

15. On November 25, 2019, OMM filed the *Seventh Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2019 January 31, 2020* [Case No. 17-3566, ECF No. 724] for matters related to the ERS Title III matter (“OMM ERS Seventh Interim Fee Application”) seeking compensation in the amount of \$512,322.11, and reimbursement of expenses of \$56,015.15.

16. On April 21, 2020, OMM filed the *Eighth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2019 through January 31, 2020* [ECF No. 873] ("OMM ERS Eighth Interim Fee Application") seeking compensation in the amount of \$1,825,934.30, and reimbursement of expenses in the amount of \$46,865.14.

17. On September 4, 2020, OMM filed the *Ninth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2020 through May 31, 2020* [ECF No. 967] ("OMM ERS Ninth Interim Fee Application") seeking compensation in the amount of \$2,486,200.45, and reimbursement of expenses in the amount of \$51,467.03.

18. On December 21, 2020, OMM filed the *Tenth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2020 through September 30, 2020* [ECF No. 15481] ("OMM ERS Tenth Interim Fee Application") seeking compensation in the amount of \$1,426,389.95, and reimbursement of expenses in the amount of \$74,371.80.

19. This application seeks allowance of compensation and reimbursement of expenses incurred by OMM solely in connection with the ERS related matters described below.

COMPENSATION REQUESTED BY OMM

20. The services OMM provided during the Interim Fee Period were provided under (i) an engagement letter between OMM and AAFAF for all work related to the pending Title III cases during Puerto Rico's 2021 fiscal year (the "Title III Engagement Letter"), and (ii) a separate

engagement letter between OMM and AAFAF for all work unrelated to the pending Title III cases during Puerto Rico's 2021 fiscal year (the "Non-Title III Engagement Letter" and together with the Title III Engagement Letter, the "Engagement Letters"). OMM also signed engagement letters with both the Puerto Rico Electric Power Authority ("PREPA") and the Puerto Rico Aqueduct and Sewer Authority ("PRASA") for services to be provided to these agencies during Puerto Rico's 2021 fiscal year (hereinafter, the "PREPA Engagement Letter" and the "PRASA Engagement Letter"). Services under the PRASA Engagement Letter and PREPA Engagement Letter are not included in this application.

21. On August 1, 2020, AAFAF extended OMM's contracts through June 30, 2021. As part of this agreement, OMM agreed to (i) a \$7.5 million fee cap for Title III work and a \$3.5 million fee cap for Non-Title III work and (ii) a blended rate for all OMM professionals. *See* Contract Nos. 2021-P00046 and 2021-P00047. On January 4, 2021, AAFAF further increased the fee caps for Title III work by an additional \$7.5 million and Non-Title III work by an additional \$3.5 million. *See* Contract Nos. 2021-P00046-A and 2021-P00047-A.

22. OMM's rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services provided to AAFAF.

23. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of

compensation to be received for services rendered in these cases.²

SUMMARY OF SERVICES

24. The Compensation Period was an extremely busy and productive time for OMM in connection with both the Title III Cases and out-of-court restructuring efforts related to other entities and instrumentalities. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided during the Compensation Period is set forth below and in the summaries for each of the main invoice tasks codes.

Plan of Adjustment Process and Negotiations

25. On February 28, 2020, the Oversight Board filed an amended plan of adjustment (the “First Amended Plan”) and disclosure statement for the Commonwealth, ERS and PBA. While the Commonwealth did not support the terms of the First Amended Plan, at AAFAF’s direction OMM continued to negotiate plan terms with the Oversight Board and all relevant stakeholders in pursuit of a consensual resolution of all outstanding issues. On March 23, 2020, the Oversight Board filed an urgent motion – which was granted – requesting to adjourn consideration of the disclosure statement until further notice because the Plan did not reflect the impact from the COVID-19 pandemic.

26. On May 27, 2020, during its 18th public meeting, the Oversight Board certified a new fiscal plan for the Commonwealth that projects an \$8 billion surplus available for debt service between 2020 and 2032, down 65% from the \$23 billion surplus projected during that time frame under the previous fiscal plan certified in May 2019 (upon which the First Amended Plan was

² At AAFAF’s request, OMM engaged contract attorneys to provide document review services in connection with certain litigation matters at discounted rates. The fees for such contract attorneys were billed to AAFAF at cost and disclosed in OMM’s fee applications.

based). On October 6, 2020, the plan support creditors filed a motion requesting that the Title III court to impose case deadlines to prosecute a plan of adjustment. On October 28, 2020, Judge Swain ruled that a term sheet for an amended plan of adjustment be filed with the Title III Court and a timeline by provided for ultimate case resolution on or before February 10, 2021. On October 30, 2020, the Oversight Board released a revised proposal for a plan of adjustment for the Commonwealth. Starting in December 2020, the Oversight Board, the Government and creditors engaged in mediation of the terms of a plan of adjustment, which mediation culminated in the recently filed Third Amended Plan (defined below) [ECF No. 16740].

27. On March 8, 2021, the Oversight Board filed the *Second Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al.* (the “Second Amended Plan”) [ECF No. 15976], and a corresponding disclosure statement. After the filing of the Second Amended Plan, AAFAF participated in meetings between the Oversight Board, other parties in interest and the Court-appointed Mediation Team, with the goal of attaining further agreements with key stakeholders.

28. Additionally, on April 12, 2021, the Government of Puerto Rico and the Oversight Board, on behalf of HTA and the Puerto Rico Convention Center District Authority (“CCDA”), executed a plan support agreement (the “HTA/CCDA PSA”) with HTA and CCDA’s bond insurance subsidiaries of Assured Guaranty Ltd. (together with its subsidiaries, “Assured”) that provides for a consensual settlement of their insured exposure to Puerto Rico revenue bonds issued by HTA and CCDA.

29. Further, on May 11, 2021, the Oversight Board filed a third amended plan of adjustment (the “Third Amended Plan”) and disclosure statement for the Title III cases for the Commonwealth, PBA, and ERS. The Third Amended Plan was entered into with creditors holding

about \$11.7 billion in general obligation and PBA bonds, and accounts for two recently disclosed settlements with large creditor constituencies: the ERS bondholder settlement and the settlement with monoline insurers Assured and National. Both settlements call for stays of pending legal battles and agreement to support the plan process moving forward.

30. As a result, during the Compensation Period, OMM spent significant time preparing for mediation sessions, preparing AAFAF strategy presentations, and reviewing and revising documentation related to the Plan, including memoranda related to next steps.

ERS Lien Scope Litigation and Settlement of ERS Claims

31. On May 20, 2019, ERS and the UCC filed two new complaints, *Financial Oversight & Management Board for Puerto Rico v. Andalusian Global Designated Activity Company*, [Adv. Proc. No. 19-00366, ECF No. 1] and *Financial Oversight & Management Board for Puerto Rico v. Glendon Opportunities Fund, L.P.* [Adv. Proc. No. 19-00367, ECF No. 1]) (the “Lien-Scope APs”). The Lien-Scope APs allege the ERS bondholders do not hold valid and enforceable security interests in any of ERS’s remaining assets or the proceeds thereof (other than the Accounts Receivable). Those remaining assets include, among other things, (i) certain cash and investments held by ERS, (ii) accounts receivable with respect to Additional Uniform Contributions required to be made by all participating employers beginning in 2013, and (iii) certain loans made to ERS participants, and repayments thereof. On May 30, 2019, summonses were returned as executed. On June 26, 2019, the Retiree Committee filed motions to intervene in both adversary proceedings, which the Title III Court granted in part. On July 24, 2019 the Court issued the an order which initially stayed these proceedings through November 30, 2020.

32. During the Compensation Period, OMM spent significant time engaging in, and completing, fact discovery and expert discovery related to the Lien-Scope APs. Additionally,

OMM attorneys drafted and filed oppositions to summary judgment and memoranda of law in support thereof in connection with the Lien-Scope APs.

33. On April 2, 2021, the Oversight Board and the ERS bondholders reached a settlement regarding the economic treatment of ERS-related claims and ERS matters. The settlement provides that, on or prior to April 5, 2021, the applicable parties will file a motion with the Title III Court seeking adjournment of the oral argument and stay of all litigation in connection with the pending ERS-related litigation pending confirmation and consummation of the Third Amended Plan. The parties are permitted to take steps necessary to preserve the actions during the period prior to the effective date. The Third Amended Plan incorporates the settlement of the ERS claims.

Title III Cases

34. The Compensation Period was also an active time in the Commonwealth, HTA, and ERS Title III cases. In addition to all of the work summarized in the task code summaries below, OMM also represented AAFAF's interests in various bondholder initiated litigation matters, prepared for and participated in various mediation sessions and court hearings, and counseled AAFAF on numerous corporate governance and compliance issues.

35. As a result of all of these various work streams and those discussed below and reflected in the invoices, OMM submits that the fees and expenses for which it seeks approval are reasonable and necessary.

36. Additionally, OMM has established subject matters categories (each, a "Matter Category") for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the

Compensation Period.³

a) Case Administration

37. This category includes all matters relating to general case administration and coordination, and assisting ERS in fulfilling its duties as debtor in possession, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM attorneys drafted daily summaries of key case developments in the ERS title III case and related adversary proceedings for AAFAF.

b) Plan of Adjustment

38. This category includes all work related to the Plan referenced above.

c) Litigation

39. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation. During the Compensation Period, OMM researched and analyzed case law regarding various issues related to ERS, including contractual matters, ultra vires bond issuances, claims objections, and discovery-related matters. Further, this task code includes time related to the ERS Lien-Scope APs discussed above, as well as discovery related to other ERS adversary proceedings, including *Employees Retirement System of the Government of the Commonwealth of Puerto Rico v. Altair Global Credit Opportunities Fund (A), LLC, et. al.*, Adv. Proc. No. 17-00213.

ATTORNEY CERTIFICATION

40. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4)

³ Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

and certifies to the best of his information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4). In this regard, and incorporated herein by reference, the *Certification of John J. Rapisardi* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

NO PRIOR APPLICATION

41. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$712,225.00; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$93,367.41; and (c) granting such other relief as is appropriate under the circumstances.

Dated: May 17, 2021
New York, NY

Respectfully submitted,

/s/ John J. Rapisardi
John J. Rapisardi
Maria J. DiConza
(Admitted *Pro Hac Vice*)
O'MELVENY & MYERS LLP
7 Times Square
New York, NY 10036
Tel: (212) 326-2000
Fax: (212) 326-2061

Peter Friedman
(Admitted *Pro Hac Vice*)
O'MELVENY & MYERS LLP
1625 Eye Street, NW
Washington, DC 20006
Tel: (202) 383-5300
Fax: (202) 383-5414

*Attorneys for the Puerto Rico Fiscal Agency and
Financial Advisory Authority*

Exhibit A

ATTORNEY CERTIFICATION

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,
3269**

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF
THE GOVERNMENT OF PUERTO RICO
("ERS"),

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**CERTIFICATION OF JOHN J. RAPISARDI PURSUANT TO PUERTO RICO LOCAL
BANKRUPTCY RULE 2016-1(a)(4)**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

John J. Rapisardi, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.

2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.

3. I have read the *Eleventh Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From October 1, 2020 through January 31, 2021* (the "Application"), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under the Fee Examiner Guidelines, PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (the "Guidelines"), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: May 17, 2021

/s/ John J. Rapisardi
John J. Rapisardi

Exhibit B

DETAILED TIME AND EXPENSE RECORDS



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 2

ERS TITLE III

For Professional Services Rendered Through October 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
001 ASSET ANALYSIS AND RECOVERY			
10/30/20	K DIAZ	COMPILE KEY DOCUMENTS FOR UPCOMING HEARING.	0.3
Total	001 ASSET ANALYSIS AND RECOVERY		0.3
005 CASE ADMINISTRATION			
10/02/20	M KREMER	REVISE [REDACTED]	0.7
10/02/20	G OLIVERA	REVIEW FINAL VERSION [REDACTED]	0.5
Total	005 CASE ADMINISTRATION		1.2
012 LITIGATION			
10/01/20	K COROLINA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/01/20	A MANAILA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/01/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.2); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.3); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.7); UPDATE DOCUMENT REVIEW WORKFLOW (.6).	2.8
10/01/20	H GONZALEZ	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER (6.9); REVISE AND UPDATE DATA COLLECTION TRACKER (1.1).	8.0
10/01/20	J NDUKWE	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/01/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.1
10/01/20	M POCHA	[REDACTED]	0.7
10/01/20	G BENNETT	UPDATE DATA COLLECTION TRACKER (2.7); REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER (5.3).	8.0
10/01/20	M CASILLAS	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/01/20	A GARCIA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/01/20	G OLIVERA	DRAFT AND EDIT ANALYSIS [REDACTED]	2.1
10/01/20	M POCHA	REVIEW AND REVISE [REDACTED]	1.6
10/01/20	A MILLER	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/20	W RYU	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/01/20	G BENCOMO	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/01/20	R HOLM	EMAIL W/ M. POCHA, M. KREMER, AND G. OLIVERA RE: [REDACTED].	0.4
10/02/20	R HOLM	EMAILS W/ A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ A. COVUCCI AND A. MOHAN RE: SAME (.5); ANALYZE CHART PREPARED BY A. MOHAN FOR [REDACTED] (.5).	1.8
10/02/20	J NDUKWE	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/02/20	A MANAILA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/02/20	A MOHAN	TELEPHONE CONFERENCE W/ R. HOLM AND A. COVUCCI RE: BONDHOLDER DISCOVERY REQUESTS AND LETTERS.	0.4
10/02/20	K COROLINA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/02/20	H GONZALEZ	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	5.5
10/02/20	A MILLER	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/02/20	W RYU	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/02/20	M CASILLAS	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	2.0
10/02/20	G BENCOMO	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/02/20	A GARCIA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/02/20	G BENNETT	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/02/20	F VALDES	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
10/02/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.6); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.3).	0.9
10/03/20	R HOLM	EMAILS W/ A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] S (.4); ANALYZE CHART PREPARED BY A. MOHAN FOR [REDACTED] (.2).	0.6
10/04/20	A MOHAN	ANALYZE [REDACTED].	0.5

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/04/20	R HOLM	EMAILS W/ A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED].	0.1
10/05/20	F VALDES	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
10/05/20	R HOLM	EMAILS W/ A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] (.5); ANALYZE CHART PREPARED BY A. MOHAN [REDACTED] (.3).	0.8
10/05/20	G BENCOMO	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
10/05/20	A COVUCCI	REVIEW [REDACTED]	0.7
10/05/20	A MANAILA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
10/05/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.3); CORRESPOND W/ OMM TEAM RE: BONDHOLDERS SUPPLEMENTAL DISCOVERY REQUESTS (.3).	0.6
10/05/20	T KNEIP	TELEPHONE CONFERENCE W/ G. BENNETT RE: TRANSLATION WORKFLOW FOR PRIVILEGED DOCUMENTS.	0.4
10/05/20	M CASILLAS	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
10/05/20	A MILLER	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
10/05/20	A MOHAN	DRAFT RESPONSE TO BONDHOLDER REQUEST.	0.2
10/05/20	J NDUKWE	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
10/05/20	H GONZALEZ	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
10/05/20	A GARCIA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
10/05/20	K COROLINA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
10/05/20	G BENNETT	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER (7.6); TELEPHONE CONFERENCE W/ T. KNEIP RE: TRANSLATION WORKFLOW FOR PRIVILEGED DOCUMENTS (.4).	8.0
10/05/20	W RYU	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
10/05/20	J BROWN	REVISE AND UPDATE DATA COLLECTION TRACKER.	8.0
10/05/20	L ORTEGA	REVIEW WORKFLOW STATUS (.1); CORRESPOND W/ R. HOLM RE: REVISIONS TO CHART OF CLAIMS LITIGATION (.1); REVISE CHART OF CLAIMS LITIGATION (.1).	0.3
10/06/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/06/20	M POCHA	REVIEW [REDACTED]	1.1
10/06/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/06/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/06/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/06/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/06/20	M POCHA	ANALYZE [REDACTED]	0.6
10/06/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/06/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/06/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS.	0.5
10/06/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/06/20	G BENNETT	REVIEW DOCUMENTS FOR PRIVILEGE TRANSLATION WORKFLOW (.5); TRANSLATION PRIVILEGED SPANISH LANGUAGE DOCUMENTS (7.1); QUALITY CONTROL REVIEW OF TRANSLATED PRIVILEGE SPANISH DOCUMENTS (.4).	8.0
10/06/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/06/20	J NDUKWE	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
10/06/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/07/20	M POCHA	DRAFT [REDACTED]	1.2
10/07/20	A MILLER	TRANSLATE [REDACTED] S (2.0); QUALITY CONTROL REVIEW OF BONDHOLDER PRODUCTIONS FOR DATA COLLECTION TRACKER (6.0).	8.0
10/07/20	J NDUKWE	QUALITY CONTROL REVIEW OF BONDHOLDER PRODUCTIONS FOR DATA COLLECTION TRACKER.	8.0
10/07/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/07/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.5
10/07/20	P WONG	ACQUIRE PAYGO INVOICES AND PREPARE AND PROCESSING	0.9
10/07/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/07/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/07/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.7
10/07/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS.	0.4
10/07/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/07/20	K TURNER	REVIEW AND ANALYZE DRAFT RESPONSE TO BONDHOLDERS LETTER.	0.2
10/07/20	P WONG	PROCESS AND IMAGE PAYGO INVOICES INTO RELATIVITY FOR ATTORNEY REVIEW AND PRODUCTION.	1.7
10/07/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/07/20	G BENNETT	TRANSLATION PRIVILEGED SPANISH LANGUAGE DOCUMENTS (7.5); QUALITY CONTROL REVIEW OF TRANSLATED PRIVILEGE SPANISH DOCUMENTS (.5).	8.0
10/07/20	R HOLM	EMAILS W/ A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] (.4); ANALYZE CHART PREPARED BY A. MOHAN FOR [REDACTED] (.2).	0.6
10/07/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.7
10/07/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/08/20	M POCHA	ANALYZE [REDACTED]	1.3
10/08/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.7
10/08/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.1
10/08/20	G BENNETT	QUALITY CONTROL REVIEW OF TRANSLATED PRIVILEGE SPANISH DOCUMENTS.	5.0
10/08/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.0
10/08/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: DOCUMENT PRODUCTION.	0.2
10/08/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.6
10/08/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS.	0.2
10/08/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	4.8
10/08/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.3
10/08/20	G OLIVERA	EMAIL M. POCHA RE: [REDACTED]	0.2

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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11/06/20
Invoice: 1075529
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/08/20	J MONTALVO	PREPARE [REDACTED] [REDACTED]	1.4
10/08/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.3
10/08/20	A MOHAN	TELEPHONE CONFERENCE W/ M. POCHA AND PROSKAUER RE: 56(B) RESPONSE.	0.5
10/08/20	L ORTEGA	CORRESPOND W/ R. HOLM RE: [REDACTED] [REDACTED]	0.1
10/08/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	4.6
10/08/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.5
10/08/20	R HOLM	EMAILS W/ A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] [REDACTED]	0.1
10/08/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.8
10/08/20	M POCHA	TELEPHONE CONFERENCE W/ A. MOHAN AND PROSKAUER TEAM RE: [REDACTED] [REDACTED]	0.6
10/08/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	4.9
10/08/20	J NDUKWE	QUALITY CONTROL REVIEW OF BONDHOLDER PRODUCTIONS FOR DATA COLLECTION TRACKER.	5.0
10/08/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.0
10/09/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS.	0.4
10/09/20	G BENNETT	QUALITY CONTROL REVIEW OF TRANSLATED PRIVILEGE SPANISH DOCUMENTS.	2.5
10/09/20	J NDUKWE	QUALITY CONTROL REVIEW OF BONDHOLDER PRODUCTIONS FOR DATA COLLECTION TRACKER.	3.0
10/09/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.6
10/09/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.0
10/09/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	2.7
10/09/20	A MOHAN	REVIEW AND [REDACTED]	1.0
10/09/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.2
10/09/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	1.0

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/09/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.0
10/09/20	L ORTEGA	TELEPHONE CONFERENCE W/ R. HOLM RE: [REDACTED]	0.2
10/09/20	R HOLM	EMAILS W/ A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] (.4); ANALYZE CHART PREPARED BY A. MOHAN FOR PURPOSES OF [REDACTED] (.7).	1.1
10/09/20	P WONG	PREPARE AND LOAD ERS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	0.6
10/09/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.0
10/09/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.9
10/09/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTION.	1.1
10/09/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.0
10/09/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.1
10/09/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.0
10/10/20	R HOLM	EMAILS W/ L. ORTEGA RE: [REDACTED]	0.1
10/11/20	L ORTEGA	ANALYZE AND [REDACTED] (.8); CORRESPOND W/ R. HOLM RE: [REDACTED] (.1).	0.9
10/11/20	R HOLM	EMAILS W/ A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] (.4); ANALYZE CHART PREPARED BY A. MOHAN FOR PURPOSES OF [REDACTED] (.9).	1.3
10/12/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ASSISTANCE W/ CREATING SAVED SEARCHES IN RELATIVITY WORKSPACE RELATED TO CUSTODIAN P. ORTIZ.	0.1
10/12/20	M POCHA	TELEPHONE CONFERENCE W/ A. MOHAN, A. COVUCCI AND L. ORTEGA RE: [REDACTED]	1.2
10/12/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (1.7); SEARCH FOR DOCUMENTS [REDACTED] (6.3).	8.0
10/12/20	R HOLM	EMAILS W/ A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ (PARTIAL) W/ SAME RE: SAME (.8).	1.0

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/12/20	G BENNETT	QUALITY CONTROL REVIEW OF TRANSLATED PRIVILEGE SPANISH DOCUMENTS (2.5); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (5.5).	8.0
10/12/20	F VALDES	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 46-48 IN BONDHOLDERS MEET AND CONFER.	6.0
10/12/20	A MOHAN	TELEPHONE CONFERENCE W/ M. POCHA, R. HOLM, A. COVUCCI, AND L. ORTEGA RE: [REDACTED] (1.2); ANALYZE AND DRAFT RESPONSE TO [REDACTED] [REDACTED] (1.5).	2.7
10/12/20	V NAVARRO	CREATE PRODUCTION OF RESPONSIVE DOCUMENTS FOR DELIVERY VIA FTP.	0.7
10/12/20	J MONTALVO	CREATE SEARCH TERM REPORT FROM RELATIVITY WORKSPACE RELATED TO CUSTODIAN P. ORTIZ FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
10/12/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.3); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (4.7).	8.0
10/12/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (2.5); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 1-15 IN BONDHOLDERS MEET AND CONFER (5.5).	8.0
10/12/20	A COVUCCI	TELEPHONE CONFERENCE W/ M. POCHA, A. MOHAN, AND PROSKAUER TEAM RE: [REDACTED].	1.4
10/12/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.0
10/12/20	G BENCOMO	SEARCH FOR [REDACTED] (6.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (2.0).	8.0
10/12/20	M POCHA	DRAFT ARGUMENTS FOR [REDACTED] [REDACTED].	1.0
10/12/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.5
10/12/20	D WATTS	ANALYZE [REDACTED] [REDACTED].	0.1
10/12/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	1.2
10/12/20	M POCHA	ANALYZE [REDACTED] [REDACTED].	1.7
10/12/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS.	0.5

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Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 10

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/12/20	L ORTEGA	TELEPHONE CONFERENCE W/ M. POCHA, R. HOLM, A. COVUCCI, AND A. MOHAN RE: [REDACTED] (1.2); PREPARE REVIEW ASSIGNMENTS (.7); ANALYZE DATA COLLECTION LOGS TO DETERMINE HISTORY OF COLLECTION THROUGHOUT ALL ERS REVIEW (1.0); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.4); CORRESPOND W/ PRACTICE SUPPORT RE: SEARCH REQUESTS (.4); CORRESPOND W/ M. POCHA RE: LIST OF ALL CUSTODIANS COLLECTED FOR ALL ERS DOCUMENT REVIEWS (.1); CORRESPOND W/ M. POCHA, R. HOLM, A. COVUCCI, AND A. MOHAN PRODUCTION INDEXES FOR ALL ERS PRODUCTIONS (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2).	4.1
10/12/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.4); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (4.6)	8.0
10/12/20	J NDUKWE	QUALITY CONTROL REVIEW OF BONDHOLDER PRODUCTIONS FOR DATA COLLECTION TRACKER (2.0); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 1-15 IN BONDHOLDERS MEET AND CONFER (6.0).	8.0
10/12/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (2.0); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (6.0).	8.0
10/13/20	H GONZALEZ	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER.	8.0
10/13/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS.	0.3
10/13/20	G BENCOMO	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER.	8.0
10/13/20	A GARCIA	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 1-15 IN BONDHOLDERS MEET AND CONFER.	8.0
10/13/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.1
10/13/20	A MANAILA	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (2.1); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 1-15 IN BONDHOLDERS MEET AND CONFER (5.9).	8.0
10/13/20	F VALDES	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER.	8.0
10/13/20	J BROWN	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER.	8.0
10/13/20	M POCHA	TELEPHONE CONFERENCE W/ PROSKAUER RE: S [REDACTED]	0.7
10/13/20	G BENNETT	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER.	8.0
10/13/20	M POCHA	DRAFT [REDACTED]	2.2

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Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 11

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/13/20	J NDUKWE	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 1-15 IN BONDHOLDERS MEET AND CONFER (2.0); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (4.0); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 46-48 IN BONDHOLDERS MEET AND CONFER (2.0).	8.0
10/13/20	K COROLINA	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER.	8.0
10/13/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.2); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.1); CORRESPOND W/ A. MOHAN RE: GUIDANCE ON SEARCH REQUESTS (.1).	0.4
10/13/20	A MOHAN	TELEPHONE CONFERENCE W/ M. POCHA, A. COVUCCI, AND PROSKAUER RE: [REDACTED] (.6); DRAFT CORRESPONDENCE TO CLIENT RE: [REDACTED] (1.3).	1.9
10/13/20	W RYU	SEARCH FOR [REDACTED]	1.5
10/13/20	A MILLER	SEARCH FOR [REDACTED]	8.0
10/13/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.4
10/14/20	G BENNETT	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER.	8.0
10/14/20	R HOLM	EMAILS W/ L. ORTEGA RE: [REDACTED]	0.1
10/14/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/14/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (1.1); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (6.9).	8.0
10/14/20	W RYU	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 46-48 IN BONDHOLDERS MEET AND CONFER.	8.0
10/14/20	A MOHAN	REVIEW AND ANALYZE [REDACTED] (3.4).	4.9
10/14/20	G BENCOMO	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (5.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.0).	8.0
10/14/20	J NDUKWE	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 1-15 IN BONDHOLDERS MEET AND CONFER (3.0); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (2.5); SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 46-48 IN BONDHOLDERS MEET AND CONFER (2.5).	8.0
10/14/20	F VALDES	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER.	7.0

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11/06/20
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Page No. 12

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10/14/20	A MILLER	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (7.6); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (.4).	8.0
10/14/20	H GONZALEZ	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (6.5); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (1.5).	8.0
10/14/20	K COROLINA	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER.	8.0
10/14/20	J BROWN	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER.	8.0
10/14/20	A GARCIA	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 1-15 IN BONDHOLDERS MEET AND CONFER.	8.0
10/14/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.1); CORRESPOND W/ R. HOLM RE: SEARCH REQUESTS STATUS (.1).	0.2
10/15/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	1.7
10/15/20	A MOHAN	CONFERENCE W/ A. COVUCCI RE: RESPONSE TO ERS BONDHOLDER LETTER (.3); DRAFT RESPONSE TO BONDHOLDER LETTER (1.1).	1.4
10/15/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/15/20	A COVUCCI	DRAFT RESPONSE [REDACTED]	0.8
10/15/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/15/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.5
10/15/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.2); CORRESPOND W/ A. MOHAN RE: SEARCH REQUESTS (.1).	0.3
10/15/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/15/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.8
10/15/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/15/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/15/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/15/20	G BENNETT	QUALITY CONTROL REVIEW OF TRANSLATED PRIVILEGE SPANISH DOCUMENTS.	8.0
10/15/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 13

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/15/20	J NDUKWE	SEARCH FOR DOCUMENTS RESPONSIVE TO REQUEST NOS. 16-21 IN BONDHOLDERS MEET AND CONFER (3.5); QUALITY CONTROL REVIEW OF BONDHOLDER PRODUCTIONS FOR DATA COLLECTION TRACKER (4.5).	8.0
10/15/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/16/20	A MOHAN	REVISE DRAFT OF BONDHOLDER LETTER.	0.8
10/16/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.2
10/16/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF CUSTODIAN DOCUMENTS RELATING TO L. MARTINEZ AND S. RIVERA.	0.4
10/16/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	1.5
10/16/20	L ORTEGA	CONFIRM CUSTODIAN LIST FOR LIEN TRACING AND ULTRA VIRES REVIEWS (.7); CORRESPOND W/ A. MOHAN RE: SEARCH REQUESTS (.3); QUALITY CONTROL REVIEW OF SEARCH ASSIGNMENTS (.3); CORRESPOND W/ REVIEW TEAM RE: REVISIONS TO SEARCH ASSIGNMENTS (.1); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.6); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.5); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.1); CORRESPOND W/ PRACTICE SUPPORT RE: SEARCH REQUESTS (.1); CORRESPOND W/ M. POCHA RE: GUIDANCE FOR REVIEW OF P. ORTIZ DOCUMENTS (.1).	3.8
10/16/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS.	0.4
10/16/20	J NDUKWE	REVISE SUMMARY OF SEARCH RESULTS FOR CASE TEAM REVIEW.	5.5
10/16/20	M POCHA	ANALYZE PAYGO DOCUMENTS FOR RESPONSE TO BONDHOLDER DISCOVERY LETTER.	0.6
10/16/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	1.8
10/16/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (2.2); SEARCH DOCUMENTS FOR BOARD MATERIALS PRODUCED IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DISCOVERY (5.8).	8.0
10/16/20	M POCHA	RESEARCH AND DRAFT RESPONSES FOR OPPOSITION TO BONDHOLDERS RULE 56(B) STATEMENT FOR LIEN SCOPE SUMMARY JUDGMENT.	2.0
10/16/20	G BENNETT	QUALITY CONTROL REVIEW OF TRANSLATED PRIVILEGE SPANISH DOCUMENTS.	2.0
10/16/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: DOCUMENT PRODUCTION.	0.1
10/16/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.3
10/16/20	M POCHA	ANALYZE ARGUMENTS FOR DISCOVERY LETTER TO BONDHOLDERS.	1.4
10/16/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	1.6

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11/06/20
Invoice: 1075529
Page No. 14

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10/16/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.1
10/16/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	1.7
10/16/20	J MONTALVO	REVIEW ANALYZE CUSTODIAN DOCUMENTS IN RELATIVITY WORKSPACE RELATING TO L. MARTINEZ AND S. RIVERA.	1.5
10/18/20	A COVUCCI	LEGAL RESEARCH RE: [REDACTED] (1.3); REVIEW PRIOR PRODUCTION TRACKERS FOR DOCUMENTS RELEVANT TO RECENT DOCUMENT REQUESTS (.8); DRAFT [REDACTED] (1.8).	3.9
10/19/20	A GARCIA	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS RELATED TO [REDACTED]	2.5
10/19/20	J MONTALVO	CREATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW RELATING TO P. ORTIZ AS REQUESTED BY L. ORTEGA.	0.4
10/19/20	L ORTEGA	CORRESPOND W/ A. MOHAN RE: SEARCH REQUESTS (.2); CORRESPOND W/ A. COVUCCI RE: SEARCH REQUESTS (.1); PREPARE REVIEW ASSIGNMENTS (.6); CORRESPOND W/ M. POCHA RE: SUMMARY OF DOCUMENT HISTORY REVIEWS FROM 2017 TO 2020 (.1); RUN SEARCHES PER CASE TEAM REQUEST (2.9); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW UPDATES (.3); REVISE DOCUMENT REVIEW SUMMARY (1.0); QUALITY CONTROL REVIEW OF SEARCH ASSIGNMENTS (1.9); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.5); CORRESPOND W/ S. TOUZOS RE: 2017 MEET-AND-CONFER HISTORY (.1).	7.7
10/19/20	M POCHA	ANALYZE [REDACTED]	1.6
10/19/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: [REDACTED]	0.1
10/19/20	G BENNETT	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY.	4.2
10/19/20	A MOHAN	REVISE [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. POCHA, C. TIRADO, AND PROSKAUER [REDACTED] (.9); ANALYZE [REDACTED] (.5).	1.9
10/19/20	J BROWN	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY.	2.5
10/19/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.1
10/19/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (2.1); CORRESPOND W/ OMM TEAM RE: BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY (.7); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.7); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.9); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.5).	4.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 15

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/19/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: LOGISTICS FOR UPCOMING REVIEW RELATED TO CUSTODIAN P. ORTIZ.	0.2
10/19/20	M POCHA	TELEPHONE CONFERENCE W/ C. TIRADO, A. MOHAN AND PROSKAUER TEAM RE: [REDACTED] [REDACTED]	0.9
10/19/20	M POCHA	REVISE [REDACTED] RE: [REDACTED] [REDACTED]	2.4
10/19/20	A MANAILA	REVIEW AND [REDACTED] [REDACTED]	2.3
10/19/20	W RYU	REVIEW AND ANALYZE [REDACTED] [REDACTED] (5.2); REVIEW AND ANALYZE P. ORTIZ DOCUMENTS [REDACTED] (2.8).	8.0
10/19/20	G BENCOMO	REVIEW AND ANALYZE P. [REDACTED] [REDACTED]	5.5
10/19/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.3
10/20/20	G BENCOMO	REVIEW AND ANALYZE [REDACTED] (6.0); REVIEW AND SUMMARIZE KEY PRE-2007 DOCUMENTS IN PREPARATION FOR RESPONSE TO BONDHOLDERS MEET AND CONFER (1.0).	7.0
10/20/20	W RYU	REVIEW AND ANALYZE [REDACTED] [REDACTED]	8.0
10/20/20	A MOHAN	REVISE [REDACTED] (2.8); ANALYZE [REDACTED] (2.0).	4.8
10/20/20	J BEISWENGER	EMAILS W/ M. POCHA, A. MOHAN, AND A. COVUCCI RE: [REDACTED]	0.3
10/20/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.2); CORRESPOND W/ OMM TEAM RE: [REDACTED] (1.2); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (1.3); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.4); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.3).	4.4
10/20/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.8
10/20/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.6
10/20/20	M POCHA	REVISE MEET-AND-CONFER LETTER RE: [REDACTED] [REDACTED]	1.7
10/20/20	A PAVEL	COMMUNICATE W/ M. POCHA RE: [REDACTED] [REDACTED]	0.2
10/20/20	J MONTALVO	CORRESPOND W/ H. GONZALEZ OF SPG LEGAL RE: RELATIVITY WORKSPACE ACCESS FOR DOCUMENT REVIEW AS REQUESTED BY L. ORTEGA.	0.5

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11/06/20
Invoice: 1075529
Page No. 16

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10/20/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); CORRESPOND W/ A. MOHAN RE: SEARCH REQUESTS IN PREPARATION FOR RESPONSE TO BONDHOLDERS MEET AND CONFER LETTER (.2); CORRESPOND W/ REVIEWERS RE: ASSIGNMENTS (1.0); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.3); SEARCH DATABASE FOR BACKGROUND INFORMATION RE: POTENTIAL CUSTODIANS PER A. MOHAN REQUEST (2.0); IDENTIFY COLLECTION DATA FOR POTENTIAL CUSTODIANS PER A. MOHAN REQUEST (.5); SEARCH ALL ERS PRODUCTIONS FOR PRE-2007 DOCUMENTS PER A. MOHAN REQUEST (1.6); CORRESPOND W/ A. COVUCCI RE: PRODUCED FINANCIAL DOCUMENTS IN RESPONSE TO BONDHOLDERS MEET AND CONFER (.1).	5.9
10/20/20	A MANAILA	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY (3.1); SEARCH ALL ERS PRODUCTIONS FOR (PRE-2007 EMAILS/COMMUNICATIONS BETWEEN ERS AND COMMONWEALTH) IN PREPARATION FOR RESPONSE TO BONDHOLDERS MEET AND CONFER (4.9).	8.0
10/20/20	A GARCIA	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY.	8.0
10/20/20	G BENNETT	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY.	4.7
10/20/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.1
10/20/20	J NDUKWE	SEARCH ALL ERS PRODUCTIONS FOR PRE-2007 EMAILS (1.0) AND COMMUNICATIONS BETWEEN ERS AND COMMONWEALTH (2.5) IN PREPARATION FOR RESPONSE TO BONDHOLDERS MEET AND CONFER.	3.5
10/20/20	J BROWN	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY (3.9); SEARCH ALL ERS PRODUCTIONS FOR (PRE-2007 EMAILS/COMMUNICATIONS BETWEEN ERS AND COMMONWEALTH) IN PREPARATION FOR RESPONSE TO BONDHOLDERS MEET AND CONFER (4.1).	8.0
10/20/20	A COVUCCI	REVISE LETTER T [REDACTED]	0.8
10/21/20	W RYU	SPANISH LANGUAGE DOCUMENTS (2.2); ORTIZ DOCUMENTS FOR PRIVILEGE RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY (5.8).	8.0
10/21/20	J BROWN	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY (5.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.0).	8.0
10/21/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.0); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.1); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.3); QUALITY CONTROL REVIEW ASSIGNMENTS (.6); REVISE BATES NUMBERS IN RESPONSE TO BONDHOLDERS MEET AND CONFER (.2); CORRESPOND W/ M. POCHA RE: REVISIONS TO RESPONSE TO BONDHOLDERS MEET AND CONFER (.1).	2.3

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Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 17

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/21/20	M POCHA	ANALYZE AND DRAFT COMMENTS FOR OPPOSITION TO BONDHOLDERS MOTION FOR SUMMARY JUDGMENT.	2.0
10/21/20	A GARCIA	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY (5.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.0).	8.0
10/21/20	A MANAILA	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS FOR PRIVILEGE RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY (4.7); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (1.5).	6.2
10/21/20	M POCHA	RESEARCH [REDACTED]	1.3
10/21/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.7); CORRESPOND W/ OMM TEAM RE: RESPONSE TO BONDHOLDERS MEET AND CONFER (.7); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (1.1); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.3); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.3).	3.1
10/21/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	1.9
10/21/20	G BENCOMO	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS FOR PRIVILEGE RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY (3.5); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.0).	6.5
10/21/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/21/20	R HOLM	EMAILS W/ M. POCHA, M. KREMER, A. MOHAN, K. TURNER, AND D. BARRETT (ANKURA) RE: [REDACTED]	0.4
10/21/20	G BENNETT	REVIEW AND ANALYZE P. ORTIZ DOCUMENTS RELATED TO BONDHOLDERS ADDITIONAL PROPOSED DISCOVERY (4.8); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (1.0).	5.8
10/21/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/21/20	J NDUKWE	CITE CHECK BATES NUMBERS IN RESPONSE LETTER TO BONDHOLDERS MEET AND CONFER.	2.0
10/21/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.0
10/22/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/22/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/22/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
10/22/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.1

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11/06/20
Invoice: 1075529
Page No. 18

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10/22/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.2
10/22/20	G BENNETT	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/22/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/22/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
10/22/20	M POCHA	ANALYZE ERS FINANCIAL RECORDS FOR RESPONSES TO BONDHOLDERS SUMMARY JUDGMENT STATEMENT OF FACTS.	1.4
10/22/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/22/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/22/20	M POCHA	REVISE LETTER TO BONDHOLDERS RE: ADDITIONAL EMAIL DISCOVERY.	1.0
10/22/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/22/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
10/22/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: ASSISTANCE W/ PROVIDING CLIENT C. TIRADO W/ ACCESS TO SECURE FILE TRANSFER WORKSPACE.	0.4
10/23/20	M POCHA	ANALYZE [REDACTED]	1.6
10/23/20	M POCHA	REVISE [REDACTED].	0.5
10/23/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
10/23/20	J NDUKWE	SEARCH PRODUCTION FOR DOCUMENTS IN SUPPORT OF RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DOCUMENTS.	4.0
10/23/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.5); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.3).	0.8
10/23/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
10/23/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
10/23/20	A MOHAN	REVISE [REDACTED].	0.3
10/23/20	M POCHA	DRAFT [REDACTED]	1.2

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11/06/20
Invoice: 1075529
Page No. 19

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10/23/20	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED] [REDACTED] (.3); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.6).	0.9
10/23/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/23/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
10/23/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/23/20	J MONTALVO	PREPARE POTENTIAL PRODUCTION SET OF DOCUMENTS TO PRODUCE TO THE CLIENT FOR REVIEW AS REQUESTED BY J. ROTH.	0.1
10/23/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/23/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/23/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.6
10/23/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: TEXTUAL NEAR DUPLICATE ANALYSIS FOR ATTORNEY REVIEW.	0.2
10/23/20	R HOLM	EMAILS W/ P. FRIEDMAN, M. POCHA, AND J. BEISWENGER RE: [REDACTED] [REDACTED]	0.5
10/23/20	G BENNETT	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.6
10/23/20	J MONTALVO	RUN TEXTUAL NEAR DUPLICATE ANALYSIS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP	1.0
10/23/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF ELECTRONIC DOCUMENTS FOR CLIENT REVIEW.	0.2
10/23/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.5
10/26/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/26/20	A MOHAN	TELEPHONE CONFERENCE W/ M. POCHA, PROSKAUER, AND ERS RE: ERS 56(B) STATEMENT AND RESPONSE.	1.3
10/26/20	L ORTEGA	SEARCH PRODUCED DOCUMENTS FOR EXEMPLARS TO USE IN RESPONSE TO BONDHOLDERS MEET AND CONFER SEEKING ADDITIONAL DISCOVERY (.4); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.3); CORRESPOND W/ M. POCHA RE: SEARCH REQUESTS (.3); ANALYZE DOCUMENTS FOR POTENTIAL PRIVILEGE (.1); CORRESPOND W/ M. POCHA RE: PRIVILEGE ANALYSIS (.1); CORRESPOND W/ M. POCHA RE: DATABASE REQUESTS (.2).	1.4
10/26/20	G BENNETT	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.8

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10/26/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.7); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.4); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.6).	1.7
10/26/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/26/20	J NDUKWE	SEARCH PRODUCTION FOR DOCUMENTS IN SUPPORT OF RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DOCUMENTS (3.0); QUALITY CONTROL REVIEW OF BONDHOLDER PRODUCTIONS FOR DATA COLLECTION TRACKER (4.0).	7.0
10/26/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/26/20	M POCHA	ANALYZE [REDACTED]	0.8
10/26/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/26/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/26/20	M POCHA	REVISE DRAFT [REDACTED]	1.1
10/26/20	M POCHA	RESEARCH AND REVISE LETTER [REDACTED]	2.6
10/26/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/26/20	M POCHA	TELEPHONE CONFERENCE W/ C. TIRADO, A. RODRIGUEZ, A. MOHAN AND PROSKAUER RE: [REDACTED]	1.3
10/26/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/26/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/26/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/26/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/27/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.5
10/27/20	L ORTEGA	CORRESPOND W/ M. POCHA AND A. MOHAN RE: SEARCH REQUESTS (.3); PREPARE REVIEW ASSIGNMENTS (.1); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.3); SEARCH PRODUCTION FOR DOCUMENTS SUPPORTIVE OF ERS POSITION IN RESPONSE TO BONDHOLDERS MEET AND CONFER (1.0); GATHER AND PREPARE DOCUMENTS SUPPORTIVE OF ERS POSITION IN RESPONSE TO BONDHOLDERS MEET AND CONFER (1.0)	2.7

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11/06/20
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Page No. 21

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10/27/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.5
10/27/20	M POCHA	REVISE [REDACTED]	2.3
10/27/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/27/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.3
10/27/20	M POCHA	REVIEW [REDACTED]	0.9
10/27/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.8
10/27/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.1
10/27/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.9
10/27/20	M POCHA	FINALIZE LETTER [REDACTED]	0.6
10/27/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
10/27/20	J NDUKWE	SEARCH PRODUCTION FOR DOCUMENTS IN SUPPORT OF RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DOCUMENTS (6.0); QUALITY CONTROL REVIEW OF BONDHOLDER PRODUCTIONS FOR DATA COLLECTION TRACKER (2.0).	8.0
10/27/20	A MOHAN	REVISE [REDACTED]	0.3
10/27/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	4.9
10/27/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS.	4.8
10/27/20	M POCHA	REVISE [REDACTED]	0.8
10/27/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.0
10/28/20	L ORTEGA	CORRESPOND W/ R. HOLM RE: RESPONSE TO [REDACTED] 1); CORRESPOND W/ REVIEW TEAM RE: REVIEW WORKFLOW (.1).	0.2
10/28/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.8
10/28/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/28/20	P FRIEDMAN	REVIEW SUMMARY JUDGMENT OPPOSITION BRIEFS AND STATEMENTS IN SUPPORT THEREOF AND IN LIMINE MOTION.	2.4

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11/06/20
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Page No. 22

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/28/20	M POCHA	REVIEW AND RESPOND TO EMAIL W/ OVERSIGHT BOARD RE: REVISIONS TO TIRADO DECLARATION.	0.2
10/28/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
10/28/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/28/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS.	6.5
10/28/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.5
10/28/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/28/20	M POCHA	TELEPHONE CONFERENCE W/ J. ROCHE RE: [REDACTED].	0.3
10/28/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: CREATION OF SAVED SEARCHES RELATING TO CUSTODIAN C. TIRADO.	0.3
10/28/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/28/20	J NDUKWE	QUALITY CONTROL REVIEW OF BONDHOLDER PRODUCTIONS FOR DATA COLLECTION TRACKER.	6.0
10/28/20	M POCHA	FINALIZE [REDACTED].	1.4
10/28/20	A MOHAN	REVISE [REDACTED].	0.2
10/28/20	M POCHA	FINALIZE [REDACTED].	0.5
10/28/20	J MONTALVO	SEARCH FOR AND RETRIEVE DOCUMENTS RELATING TO CUSTODIAN C. TIRADO AS REQUESTED BY T. KNEIP.	0.9
10/28/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/28/20	M POCHA	REVIEW AND [REDACTED].	1.7
10/28/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.7
10/29/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.4
10/29/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.3
10/29/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.0
10/29/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.9

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 23

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/29/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.6
10/29/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.7
10/29/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.3); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.3); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.2).	0.8
10/29/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.5
10/29/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS.	3.5
10/29/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	4.4
10/29/20	M POCHA	REVIEW [REDACTED] [REDACTED]	1.4
10/29/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.3
10/29/20	J DALOG	REVISE SUMMARY JUDGMENT BRIEFING IN CONNECTION W/ LIEN SCOPE PROCEEDINGS AND ULTRA VIRES ISSUES PER REQUEST OF G. OLIVERA.	0.8
10/29/20	M POCHA	REVIEW [REDACTED] [REDACTED] (.3); DRAFT COMMENTS RE: SAME (.3).	0.6
10/29/20	J DALOG	ANALYZE AND PREPARE MATERIALS RE: SUMMARY JUDGMENT BRIEFING ON ULTRA VIRES ISSUES TO AID IN ATTORNEY HEARING PREPARATION PER REQUEST OF G. OLIVERA.	1.8
10/29/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.5
10/29/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	4.0
10/29/20	J NDUKWE	QUALITY CONTROL REVIEW OF BONDHOLDER PRODUCTIONS FOR DATA COLLECTION TRACKER.	8.0
10/29/20	J DALOG	ANALYZE AND PREPARE MATERIALS RE: SUMMARY JUDGMENT BRIEFING LIEN SCOPE PROCEEDINGS TO AID IN ATTORNEY HEARING PREPARATION PER REQUEST OF G. OLIVERA.	1.6
10/29/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	1.6
10/30/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.6); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.5); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.5); REVIEW AND RESPOND TO DATABASE REQUESTS (.3).	1.9

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Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 24

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/30/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/30/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/30/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/30/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CONTRACT REVIEWER ACCESS FOR DOCUMENT REVIEW.	0.3
10/30/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.2
10/30/20	J DALOG	ANALYZE AND PREPARE MATERIALS RE: [REDACTED] [REDACTED]	0.2
10/30/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.8); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.0); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.1); CORRESPOND W/ R. HOLM RE: REVIEW METRICS (.1).	2.0
10/30/20	J DALOG	ANALYZE AND PREPARE MATERIALS RE: SUMMARY JUDGMENT BRIEFING LIEN SCOPE PROCEEDINGS TO AID IN ATTORNEY HEARING PREPARATION PER REQUEST OF G. OLIVERA.	0.3
10/30/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/30/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS.	8.0
10/30/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/30/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/30/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/30/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
10/30/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
Total	012 LITIGATION		1,765.9
Total Hours			1,767.4
Total Fees			248,880.00

Disbursements

Data Hosting Fee	\$21,267.76
RELATIVITY	1,400.00
Total Disbursements	\$22,667.76

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11/06/20
Invoice: 1075529
Page No. 25

Total Current Invoice

\$271,547.76

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11/06/20
Invoice: 1075529
Page No. 26

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: gls@lopezsolerlaw.com For Period 10/01/2020 to 10/31/2020	1.00	\$100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: CLy@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: HGonzalez@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: WRyu@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: amiller@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: AManaila@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: AGarcia@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: GBennett@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: gbencomo@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: MCasillas@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: Jbrown@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: JNdukwe@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: KAndolina@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
10/31/20	E140R	RELATIVITY - Relativity Monthly User License for October 2020; User: FValdes@spg-legal.com For Period 10/01/2020 to 10/31/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,400.00
10/31/20	E160DHF	Data Hosting Fee - Total_GB = 1772.313038 For Period 10/01/2020 to 10/31/2020	1.00	\$21,267.76
Total for E160DHF - Data Hosting Fee				\$21,267.76

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Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 27

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 28

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
MADHU POCHA	815.00	52.1	42,461.50
PETER FRIEDMAN	815.00	2.4	1,956.00
RICHARD HOLM	815.00	8.9	7,253.50
MATTHEW P. KREMER	815.00	0.7	570.50
AMBER L. COVUCCI	815.00	7.6	6,194.00
JACOB T. BEISWENGER	815.00	0.3	244.50
ASHLEY PAVEL	815.00	0.2	163.00
ANNA O. MOHAN	815.00	23.1	18,826.50
GABRIEL L. OLIVERA	815.00	8.8	7,172.00
KATHRYN K. TURNER	815.00	0.2	163.00
TIFFANY KNEIP	400.00	25.0	10,000.00
LORENA ORTEGA	400.00	33.4	13,360.00
DASSE WATTS	400.00	0.1	40.00
HUMBERTO GONZALEZ	85.00	137.4	11,679.00
KATLYN COROLINA	85.00	131.3	11,160.50
ADALILA GARCIA	85.00	146.5	12,452.50
GINA BENNETT	85.00	141.4	12,019.00
GABRIEL BENCOMO	85.00	145.5	12,367.50
WENDY RYU	85.00	134.2	11,407.00
ANITA MANAILA	85.00	141.0	11,985.00
JACK BROWN	85.00	117.3	9,970.50
MIGUEL CASILLAS	85.00	114.8	9,758.00
FREDDIE VALDES	85.00	120.8	10,268.00
ANN MILLER	85.00	129.3	10,990.50
JOSHUA NDUKWE	85.00	124.0	10,540.00
Total for Attorneys		1,746.3	243,002.00
Paralegal/Litigation Support			
JOHN PAOLO DALOG	280.00	4.7	1,316.00
VICTOR M. NAVARRO	280.00	2.5	700.00
JASON M. MONTALVO	280.00	9.3	2,604.00
PHILIP WONG	280.00	4.3	1,204.00
KEVIN DIAZ	180.00	0.3	54.00

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Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 29

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Total for Paralegal/Litigation Support		21.1	5,878.00
Total		1,767.4	248,880.00

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Matter: 0686892-00015

11/06/20
Invoice: 1075529
Page No. 30

Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
KEVIN DIAZ	Project Assistant	180.00	0.3	54.00
Total for 001 ASSET ANALYSIS AND RECOVERY			0.3	54.00
MATTHEW P. KREMER	Counsel	815.00	0.7	570.50
GABRIEL L. OLIVERA	Associate	815.00	0.5	407.50
Total for 005 CASE ADMINISTRATION			1.2	978.00
MADHU POCHA	Partner	815.00	52.1	42,461.50
PETER FRIEDMAN	Partner	815.00	2.4	1,956.00
AMBER L. COVUCCI	Counsel	815.00	7.6	6,194.00
ASHLEY PAVEL	Counsel	815.00	0.2	163.00
JACOB T. BEISWENGER	Counsel	815.00	0.3	244.50
RICHARD HOLM	Counsel	815.00	8.9	7,253.50
ANNA O. MOHAN	Associate	815.00	23.1	18,826.50
GABRIEL L. OLIVERA	Associate	815.00	8.3	6,764.50
KATHRYN K. TURNER	Associate	815.00	0.2	163.00
DASSE WATTS	Staff Attorney	400.00	0.1	40.00
LORENA ORTEGA	Staff Attorney	400.00	33.4	13,360.00
TIFFANY KNEIP	Staff Attorney	400.00	25.0	10,000.00
ADALILA GARCIA	Temp Attorney	85.00	146.5	12,452.50
ANITA MANAILA	Temp Attorney	85.00	141.0	11,985.00
ANN MILLER	Temp Attorney	85.00	129.3	10,990.50
FREDDIE VALDES	Temp Attorney	85.00	120.8	10,268.00
GABRIEL BENCOMO	Temp Attorney	85.00	145.5	12,367.50
GINA BENNETT	Temp Attorney	85.00	141.4	12,019.00
HUMBERTO GONZALEZ	Temp Attorney	85.00	137.4	11,679.00
JACK BROWN	Temp Attorney	85.00	117.3	9,970.50
JOSHUA NDUKWE	Temp Attorney	85.00	124.0	10,540.00
KATLYN COROLINA	Temp Attorney	85.00	131.3	11,160.50
MIGUEL CASILLAS	Temp Attorney	85.00	114.8	9,758.00
WENDY RYU	Temp Attorney	85.00	134.2	11,407.00
JOHN PAOLO DALOG	Paralegal	280.00	4.7	1,316.00
VICTOR M. NAVARRO	Litigation Tech	280.00	2.5	700.00
JASON M. MONTALVO	Lit Supp Spec	280.00	9.3	2,604.00
PHILIP WONG	Lit Supp Spec	280.00	4.3	1,204.00
Total for 012 LITIGATION			1,765.9	247,848.0
				0

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

04/08/21
 Invoice: 1085773
 Page No. 2

ERS TITLE III

For Professional Services Rendered Through November 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE ADMINISTRATION			
11/13/20	L GARNETTE	CREATE WEB CAPTURES OF MULTIPLE WEBSITES AT THE REQUEST OF J. ROTH.	0.5
Total	005 CASE ADMINISTRATION		0.5
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
11/10/20	J BEISWENGER	EMAILS W/ M. BURKE RE: [REDACTED]	0.2
11/11/20	P FRIEDMAN	EMAILS WITH SAAVEDRA RE: [REDACTED]	0.3
11/12/20	G OLIVERA	DRAFT AND EDIT [REDACTED]	4.1
11/12/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	1.3
11/16/20	J BEISWENGER	REVIEW AND REVISE [REDACTED] [REDACTED] (.1); EMAILS W/ P. FRIEDMAN AND G. GUABELLO RE: SAME (.1); EMAILS W/ S. CRUZ ORTIZ (KPMG) AND C. TIRADO SOTO (ERS) RE: SAME (.1).	0.3
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		6.2
009 FEE APPLICATIONS			
11/25/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	5.9
Total	009 FEE APPLICATIONS		5.9
012 LITIGATION			
10/02/20	A COVUCCI	TELEPHONE CONFERENCE W/ A. MOHAN AND R. HOLM RE: [REDACTED]	NO CHARGE
10/26/20	P FRIEDMAN	REVIEW BRIEF RE: [REDACTED]	NO CHARGE
10/27/20	P FRIEDMAN	REVIEW [REDACTED]	NO CHARGE
11/02/20	M POCHA	DRAFT COMMENTS FOR [REDACTED]	0.6
11/02/20	M POCHA	ANALYZE [REDACTED]	1.3
11/02/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/02/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS.	4.5

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04/08/21
Invoice: 1085773
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/02/20	R HOLM	EMAILS W/ M. POCHA, A. MOHAN, K. TURNER, L. ORTEGA, AND T. KNEIP RE: [REDACTED] [REDACTED]	0.2
11/02/20	K TURNER	ANALYZE [REDACTED] [REDACTED]	1.6
11/02/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (.6); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.5).	1.1
11/02/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.4
11/02/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.1
11/02/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.2
11/02/20	A COVUCCI	DRAFT RESPONSE TO E [REDACTED] [REDACTED]	0.2
11/02/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	1.1
11/02/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
11/02/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.3
11/02/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.0
11/02/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.9
11/02/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.5
11/03/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/03/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS.	8.0
11/03/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (1.0); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.9).	1.9
11/03/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/03/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/03/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/03/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0

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04/08/21
Invoice: 1085773
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/03/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/03/20	J NDUKWE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
11/03/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/03/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.0
11/03/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/03/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/04/20	A COVUCCI	DRAFT RESPONSE TO EVIDENTIARY OBJECTIONS TO TIRADO DECLARATION.	0.8
11/04/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS.	8.0
11/04/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/04/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/04/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/04/20	R HOLM	EMAILS W/ A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] (.3); ANALYZE [REDACTED] (.6).	0.9
11/04/20	K TURNER	ANALYZE [REDACTED] (.4); TELEPHONE CONFERENCE W/ A. COVUCCI RE: [REDACTED] 6); RESEARCH [REDACTED] (1.5); DRAFT [REDACTED] (1.0).	3.5
11/04/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.0); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (1.0); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.4).	2.4
11/04/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/04/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/04/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/04/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/04/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

04/08/21
 Invoice: 1085773
 Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/04/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/04/20	J NDUKWE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/04/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/05/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS.	8.0
11/05/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/05/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.0); DRAFT KEY DOCUMENT SEARCH RELATED TO ALL DOCUMENTS AND ANALYSES RELATED TO THE STATEMENT IN THE STATEMENT OF MOTIVES FOR ACT 116-2011 FOR RESPONSE TO BONDHOLDER SUPPLEMENTAL REQUESTS FOR PRODUCTION (2.0).	8.0
11/05/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/05/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/05/20	H GONZALEZ	DRAFT [REDACTED]	1.5
11/05/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.5
11/05/20	L ORTEGA	TELEPHONE CONFERENCE W/ R. HOLM, A. MOHAN, AND T. KNEIP RE: [REDACTED] (.2); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.5); CORRESPOND W/ T. KNEIP RE: ASSIGNMENTS (.4); PREPARE GUIDANCE FOR SEARCH ASSIGNMENTS (.4); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.5).	2.0
11/05/20	R HOLM	EMAILS W/ M. POCHA, A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] (1.6); TELEPHONE CONFERENCE W/ A. MOHAN, L. ORTEGA, AND T. KNEIP RE: SAME (.3).	1.9
11/05/20	A MOHAN	TELEPHONE CONFERENCE W/ R. HOLM, L. ORTEGA, AND T. KNEIP RE: [REDACTED]	0.2
11/05/20	D WATTS	ANALYZE CONTRACT ATTORNEY WORKFLOWS RE: KEY DOCUMENT SEARCHES RELATED TO RESPONSE TO BONDHOLDER SUPPLEMENTAL REQUESTS FOR PRODUCTION.	0.1

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Matter: 0686892-00015

04/08/21
Invoice: 1085773
Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/05/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (3.3); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.7); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.9); ANALYZE RESPONSE TO BONDHOLDERS 9/29/20 LETTER (1.1); TELEPHONE CONFERENCE W/ L. ORTEGA, R. HOLM, AND A. MOHAN RE: BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (.3); TELEPHONE CONFERENCE W/ OMM TEAM RE: BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (.4).	6.7
11/05/20	M POCHA	TELEPHONE CONFERENCE W/ G. LOPEZ RE: [REDACTED].	0.5
11/05/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/05/20	A MILLER	DRAFT KEY DOCUMENT SEARCHES RELATED TO ERS PAYMENT PLANS FROM 2015-2017 AND ANY RELATED CORRESPONDENCES FROM EMPLOYERS REQUESTING PAYMENT PLANS AND/OR DISCUSSING DELINQUENT CONTRIBUTION PAYMENTS FOR RESPONSE TO BONDHOLDER SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
11/05/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/05/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (7.9); DRAFT [REDACTED] (.1).	8.0
11/05/20	J NDUKWE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (5.0); DRAFT [REDACTED] (3.0).	8.0
11/06/20	M POCHA	DRAFT [REDACTED]	0.7
11/06/20	A COVUCCI	DRAFT [REDACTED]	1.2
11/06/20	J BROWN	DRAFT KEY DOCUMENT SEARCHES RELATED TO [REDACTED].	8.0
11/06/20	A GARCIA	DRAFT [REDACTED].	8.0

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04/08/21
Invoice: 1085773
Page No. 7

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11/06/20	K COROLINA	DRAFT [REDACTED] [REDACTED]	8.0
11/06/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/06/20	K TURNER	REVISE [REDACTED] [REDACTED] (1.6); RESEARCH CASE LAW RE: [REDACTED] (.5).	2.1
11/06/20	W RYU	DRAFT [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	8.0
11/06/20	T KNEIP	CORRESPOND W/ OMM TEAM RE: [REDACTED] [REDACTED] (.3); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.6); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.5).	1.4
11/06/20	F VALDES	DRAFT KEY DOCUMENT SEARCHES RELATED TO [REDACTED] [REDACTED]	8.0
11/06/20	A MILLER	DRAFT [REDACTED] [REDACTED] [REDACTED] [REDACTED]	8.0
11/06/20	M CASILLAS	DRAFT [REDACTED] [REDACTED] [REDACTED]	8.0
11/06/20	A MANAILA	DRAFT KEY DOCUMENT SEARCHES RELATED TO DOCUMENTS AND [REDACTED] [REDACTED]	8.0
11/06/20	H GONZALEZ	DRAFT [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4.5
11/06/20	J NDUKWE	DRAFT KEY DOCUMENT SEARCHES RELATED TO ALL CERTIFICATIONS UNDER SECTION 110(D) OF THE ERS ENABLING ACT FOR RESPONSE TO BONDHOLDER SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0

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04/08/21
Invoice: 1085773
Page No. 8

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11/06/20	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	1.0
11/07/20	A COVUCCI	LEGAL RESEARCH RE: [REDACTED] [REDACTED]	1.5
11/08/20	K TURNER	REVISE [REDACTED] [REDACTED]	0.7
11/09/20	K COROLINA	DRAFT [REDACTED] [REDACTED]	8.0
11/09/20	M CASILLAS	DRAFT [REDACTED] [REDACTED]	8.0
11/09/20	J BROWN	DRAFT [REDACTED] [REDACTED]	8.0
11/09/20	J NDUKWE	DRAFT [REDACTED] [REDACTED]	8.0
11/09/20	H GONZALEZ	DRAFT [REDACTED] [REDACTED]	8.0
11/09/20	A GARCIA	DRAFT [REDACTED] [REDACTED]	8.0
11/09/20	A MANAILA	DRAFT [REDACTED] [REDACTED]	8.0
11/09/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF CLIENT EMAIL DATA FOR ATTORNEY REVIEW.	0.1
11/09/20	J MONTALVO	PREPARE [REDACTED] [REDACTED]	0.1
11/09/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS.	0.1
11/09/20	K TURNER	REVISE [REDACTED] [REDACTED]	0.2

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Matter: 0686892-00015

04/08/21
Invoice: 1085773
Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/09/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.7); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (1.3); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.3); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (1.0).	3.3
11/09/20	G BENNETT	DRAFT [REDACTED]	8.0
11/09/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/09/20	W RYU	DRAFT [REDACTED]	8.0
11/09/20	A MILLER	DRAFT [REDACTED]	8.0
11/09/20	F VALDES	DRAFT [REDACTED]	8.0
11/10/20	H GONZALEZ	DRAFT [REDACTED]	8.0
11/10/20	M CASILLAS	DRAFT [REDACTED]	8.0
11/10/20	J BROWN	DRAFT [REDACTED]	8.0

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04/08/21
Invoice: 1085773
Page No. 10

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11/10/20	K COROLINA	DRAFT [REDACTED]	8.0
11/10/20	J NDUKWE	DRAFT [REDACTED]	8.0
11/10/20	F VALDES	DRAFT [REDACTED]	8.0
11/10/20	A GARCIA	DRAFT [REDACTED]	8.0
11/10/20	A MANAILA	DRAFT [REDACTED]	8.0
11/10/20	L ORTEGA	PREPARE SEARCHES [REDACTED] [REDACTED] Y (.2); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2).	0.4
11/10/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.7); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (1.3); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.4); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (1.0).	3.4
11/10/20	V NAVARRO	PROCESS AND QC DATA FOR MISSING TEXT AND DOCUMENTS.	4.0
11/10/20	W RYU	DRAFT [REDACTED]	8.0
11/10/20	A MILLER	DRAFT [REDACTED]	8.0

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04/08/21
Invoice: 1085773
Page No. 11

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11/10/20	G BENNETT	DRAFT [REDACTED]	8.0
11/10/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/11/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/11/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/11/20	K COROLINA	DRAFT [REDACTED]	8.0
11/11/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/11/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/11/20	J NDUKWE	DRAFT [REDACTED]	8.0
11/11/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/11/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/11/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/11/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/11/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (1.0); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (1.3); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.5).	2.8
11/11/20	G OLIVERA	REVIEW [REDACTED]	1.4
11/11/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.7); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.7); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.7).	2.1
11/11/20	M POCHA	REVIEW AND [REDACTED]	1.2

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04/08/21
Invoice: 1085773
Page No. 12

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/11/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS (4.5); TRANSLATE PRIVILEGED SPANISH DOCUMENTS (3.5).	8.0
11/11/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/12/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/12/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/12/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/12/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/12/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/12/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/12/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/12/20	J NDUKWE	DRAFT [REDACTED]	8.0
11/12/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/12/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/12/20	R HOLM	EMAILS W/ M. POCHA AND G. OLIVERA RE: REVISION TO [REDACTED] (.3); REVISE SAME (.4); EMAIL W/ A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ A. MOHAN AND L. ORTEGA RE: SAME (.4).	1.6
11/12/20	K TURNER	RESEARCH [REDACTED] (1.0); DRAFT SUMMARY OF RESEARCH RE: [REDACTED] (.5).	1.5
11/12/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (2.0); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (1.3); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.7); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (1.7); CORRESPOND W/ OMM TEAM RE: RESPONSE TO BONDHOLDER SUPPLEMENTAL REQUESTS FOR PRODUCTION (1.5).	7.2

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04/08/21
Invoice: 1085773
Page No. 13

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11/12/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.4); TELEPHONE CONFERENCE W/ R. HOLM AND A. MOHAN RE: SEARCHES PROPOSED TO BONDHOLDERS IN RESPONSE TO REQUEST FOR ADDITIONAL DISCOVERY (.4); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.6); CORRESPOND W/ A. MOHAN AND R. HOLM RE: DOCUMENT SEARCHES IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DOCUMENTS (.2); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW STATUS UPDATES (.4).	2.0
11/12/20	A MOHAN	TELEPHONE CONFERENCE W/ R. HOLM AND L. ORTEGA RE: [REDACTED] (.4); REVIEW SEARCH RESULTS FOR [REDACTED] (.3).	0.7
11/12/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW OF CUSTODIAN C. TIRADO EMAIL DATA.	0.3
11/12/20	J MONTALVO	SEARCH FOR [REDACTED]	1.4
11/12/20	M POCHA	TELEPHONE CONFERENCE W/ AUDITORS FROM KPMG RE: [REDACTED]	0.6
11/12/20	A COVUCCI	DRAFT [REDACTED]	0.9
11/12/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/12/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS (1.5); TRANSLATE PRIVILEGED SPANISH DOCUMENTS (6.5).	8.0
11/13/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (2.0); SEARCH DOCUMENTS AND ONLINE SOURCES TO DETERMINE ERS WORK HISTORY OF J. MARRERO (5.0); REVIEW SEARCH HITS FROM PROPOSED SEARCH OF J. IRRIZARRY HERRANS IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DISCOVERY OF [REDACTED] (1.0).	8.0
11/13/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.7); REVIEW SEARCH HITS FROM PROPOSED SEARCH OF J. HERRANS IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DISCOVERY OF [REDACTED] (4.3).	8.0
11/13/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.8).	1.0
11/13/20	G BENCOMO	SEARCH [REDACTED]	8.0

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Invoice: 1085773
Page No. 14

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/13/20	F VALDES	REVIEW [REDACTED] [REDACTED]	4.5
11/13/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (2.0); SEARCH DOCUMENTS AND ONLINE SOURCES TO DETERMINE ERS WORK HISTORY OF J. MARRERO, C. TIRADO, AND F. DIMAURO (6.0).	8.0
11/13/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.5
11/13/20	J NDUKWE	REVIEW SEARCH HITS FROM PROPOSED SEARCH OF Z. BETANCOURT, L. MARTINEZ ALFARO, AND A. SALAZAR IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DISCOVERY OF [REDACTED]	8.0
11/13/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.7); REVIEW SEARCH HITS FROM PROPOSED SEARCH OF J. IRRIZARY HERRANS IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DISCOVERY OF [REDACTED] (4.3).	8.0
11/13/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO REVIEW OF SEARCH HITS FROM PROPOSED SEARCHES IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DISCOVERY OF [REDACTED]	0.5
11/13/20	J MONTALVO	SEARCH FOR AND RETRIEVE DOCUMENTS RELATING TO ERS [REDACTED] FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
11/13/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: [REDACTED] [REDACTED]	0.2
11/13/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW OF CUSTODIAN C. TIRADO EMAIL DATA.	0.1
11/13/20	J MONTALVO	PREPARE UNPRODUCED DOCUMENTS FOR ATTORNEY REVIEW [REDACTED] [REDACTED]	0.3
11/13/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: PREPARATION OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.1
11/13/20	M POCHA	REVISE RESPONSES TO [REDACTED] [REDACTED]	1.6
11/13/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (2.0); ANALYZE [REDACTED] (.6); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.3); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.5).	3.4
11/13/20	A COVUCCI	DRAFT RESPONSE [REDACTED] [REDACTED]	1.7

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Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085773
Page No. 15

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/13/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (2.0); SEARCH DOCUMENTS AND ONLINE SOURCES TO DETERMINE ERS WORK HISTORY OF F. PENA (2.5); SEARCH DOCUMENTS AND ONLINE SOURCES TO DETERMINE ERS WORK HISTORY OF C. YAMIN (2.0); REVIEW SEARCH HITS FROM PROPOSED SEARCH OF J. IRRIZARRY HERRANS IN RESPONSE [REDACTED] (1.5).	8.0
11/13/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.4); REVIEW SEARCH HITS FROM PROPOSED SEARCH OF J. IRRIZARRY HERRANS IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DISCOVERY OF [REDACTED] (4.6).	8.0
11/13/20	J BROWN	SEARCH DOCUMENTS AND ONLINE SOURCES TO DETERMINE ERS WORK HISTORY OF P. ORTIZ (1.6); SEARCH DOCUMENTS AND ONLINE SOURCES TO DETERMINE ERS WORK HISTORY OF G. PORTELA (1.4); REVIEW [REDACTED] (1.6); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.4).	8.0
11/13/20	G BENNETT	TRANSLATE PRIVILEGED SPANISH DOCUMENTS (2.0); SEARCH DOCUMENTS AND ONLINE SOURCES TO DETERMINE ERS WORK HISTORY OF P. MESA (4.5); REVIEW SEARCH HITS FROM PROPOSED SEARCH OF J. IRRIZARRY HERRANS IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DISCOVERY OF [REDACTED] (1.5).	8.0
11/13/20	P FRIEDMAN	REVIEW [REDACTED]	0.7
11/16/20	G BENCOMO	REVIEW SEARCH HITS FROM PROPOSED SEARCH OF J. [REDACTED] (7.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (1.0).	8.0
11/16/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.0); REVIEW SEARCH HITS FROM [REDACTED] (5.0).	8.0
11/16/20	J BROWN	REVIEW [REDACTED]	8.0
11/16/20	G BENNETT	REVIEW [REDACTED] (7.2); REVIEW SEARCH HITS FROM PROPOSED SEARCH OF L. ALFARO MARTINEZ IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DISCOVERY OF [REDACTED] (8).	8.0

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Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085773
Page No. 16

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/16/20	K COROLINA	REVIEW [REDACTED] [REDACTED] (6.0); REVIEW SEARCH HITS FROM [REDACTED] [REDACTED] (2.0).	8.0
11/16/20	H GONZALEZ	REVIEW [REDACTED] [REDACTED] (7.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (1.0).	8.0
11/16/20	A MANAILA	REVIEW [REDACTED]	8.0
11/16/20	A MILLER	REVIEW [REDACTED]	8.0
11/16/20	W RYU	REVIEW [REDACTED]	8.0
11/16/20	J NDUKWE	REVIEW [REDACTED]	8.0
11/16/20	K TURNER	ANALYZE [REDACTED] (.4); RESEARCH [REDACTED] (.6); [REDACTED] (2.0).	3.0
11/16/20	J MONTALVO	UPDATE [REDACTED]	2.3
11/16/20	J MONTALVO	PREPARE [REDACTED]	0.7
11/16/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF [REDACTED]	0.1
11/16/20	G OLIVERA	TELEPHONE CONFERENCE W/ M. DICONZA, A. PAVEL, AND M. KREMER RE: [REDACTED]	0.2
11/16/20	R HOLM	EMAILS W/ A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED]	0.3
11/16/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	4.3
11/16/20	A COVUCCI	DRAFT [REDACTED]	0.3

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

04/08/21
 Invoice: 1085773
 Page No. 17

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/16/20	L ORTEGA	CORRESPOND W/ R. HOLM AND A. MOHAN RE: [REDACTED] (1); QUALITY CONTROL REVIEW OF SEARCH ASSIGNMENTS (.2); CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (.4).	0.7
11/16/20	M POCHA	ANALYZE [REDACTED]	2.2
11/16/20	M POCHA	REVIEW COMMENTS FOR [REDACTED]	0.3
11/16/20	F VALDES	REVIEW SEARCH HITS FROM PROPOSED SEARCH OF J. IRRIZARRY HERRANS IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DISCOVERY OF [REDACTED]	8.0
11/16/20	J VIALET	ANALYZE AND [REDACTED]	0.7
11/16/20	P FRIEDMAN	REVIEW [REDACTED]	0.8
11/17/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/17/20	G BENNETT	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/17/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.5); REVIEW SEARCH HITS FROM PROPOSED SEARCH OF L. ALFARO MARTINEZ IN RESPONSE TO BONDHOLDERS REQUEST FOR ADDITIONAL DISCOVERY OF [REDACTED] (3.5).	8.0
11/17/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/17/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/17/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/17/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/17/20	W RYU	REVIEW [REDACTED] (1.2); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.8).	8.0
11/17/20	J NDUKWE	REVIEW [REDACTED]	8.0
11/17/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/17/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.6

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Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085773
Page No. 18

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/17/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED] (3.0); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.6); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.5).	4.1
11/17/20	K TURNER	RESEARCH H [REDACTED] (3.1); ANALYZE [REDACTED] [REDACTED] (.3); REVISE [REDACTED] (1.2).	4.6
11/17/20	M POCHA	REVIEW [REDACTED] [REDACTED]	1.5
11/17/20	M POCHA	REVISE [REDACTED] [REDACTED]	2.6
11/17/20	M POCHA	REVISE [REDACTED] [REDACTED]	0.3
11/17/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/17/20	J VIALET	REVIEW EMAILS [REDACTED] [REDACTED]	0.4
11/17/20	A COVUCCI	RESEARCH [REDACTED] [REDACTED]	3.4
11/17/20	P FRIEDMAN	REVIEW/COMMENT ON [REDACTED] [REDACTED]	2.1
11/18/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/18/20	G BENNETT	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/18/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/18/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/18/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/18/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/18/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/18/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/18/20	J NDUKWE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/18/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/18/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0

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Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085773
Page No. 19

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/18/20	R HOLM	EMAILS W/ A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED]	0.1
11/18/20	K TURNER	ANALYZE [REDACTED] (.3); RESEARCH [REDACTED] (1.9).	2.2
11/18/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.8); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.6); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (1.0); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.5).	2.9
11/18/20	J MONTALVO	UPDATE RELATIVITY CUSTODIAN TRACKING SPREADSHEET FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.0
11/18/20	M POCHA	REVIEW AND RESPOND TO CORRESPONDENCE RE: [REDACTED]	0.5
11/18/20	M POCHA	DRAFT COMMENTS FOR [REDACTED]	1.8
11/18/20	A COVUCCI	DRAFT [REDACTED]	0.8
11/19/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/19/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/19/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/19/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/19/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/19/20	J NDUKWE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/19/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/19/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/19/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/19/20	G BENNETT	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/19/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/19/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DISCOVERY [REDACTED]	0.1

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Matter: 0686892-00015

04/08/21
Invoice: 1085773
Page No. 20

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/19/20	R HOLM	EMAILS W/ A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] RE: [REDACTED]	0.1
11/19/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED] (.9); ANALYZE [REDACTED] (1.3); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.4).	2.6
11/19/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3); REVISE [REDACTED] (.3); CORRESPOND W/ R. HOLM AND A. MOHAN RE: [REDACTED] (.1); UPDATE REVIEW WORKFLOW (.1); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.4).	1.2
11/19/20	P FRIEDMAN	REVIEW [REDACTED] (.8); REVIEW [REDACTED] (.9).	1.7
11/20/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/20/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/20/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/20/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/20/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/20/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/20/20	J NDUKWE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/20/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.4); REVIEW [REDACTED] (1.6).	8.0
11/20/20	G OLIVERA	REVIEW [REDACTED]	0.9
11/20/20	G BENNETT	TRANSLATE PRIVILEGED SPANISH DOCUMENTS (6.8); REVIEW [REDACTED] (1.2).	8.0
11/20/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/20/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0

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Matter: 0686892-00015

04/08/21
Invoice: 1085773
Page No. 21

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/20/20	J MONTALVO	ANALYZE ELECTRONIC DOCUMENTS FOR CUSTODIAN C. TIRADO FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
11/20/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DISCOVERY [REDACTED]	0.1
11/20/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.3); UPDATE REVIEW WORKFLOW (.1).	0.4
11/20/20	M POCHA	ASSESS [REDACTED]	1.3
11/20/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (1.4); ANALYZE [REDACTED] (.9); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.4).	2.7
11/20/20	P FRIEDMAN	REVIEW [REDACTED] (.5); REVIEW [REDACTED] (1.9).	2.4
11/21/20	G OLIVERA	REVIEW [REDACTED]	0.9
11/23/20	G BENCOMO	TRANSLATE [REDACTED] (5.5); DRAFT [REDACTED] (2.5).	8.0
11/23/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.5); [REDACTED] (1.5).	8.0
11/23/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.8); DRAFT [REDACTED] (3.2).	8.0
11/23/20	G BENNETT	TRANSLATE PRIVILEGED SPANISH DOCUMENTS (4.5); [REDACTED] (3.5).	8.0
11/23/20	J MONTALVO	PREPARE EMAIL [REDACTED]	0.3
11/23/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.1).	0.3
11/23/20	D WATTS	ANALYZE [REDACTED]	0.4
11/23/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.4
11/23/20	G OLIVERA	ANALYZE [REDACTED]	1.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

04/08/21
 Invoice: 1085773
 Page No. 22

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/23/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (2.4); ANALYZE [REDACTED] (.9); ANALYZE AND UPDATE [REDACTED] (.7); CORRESPOND W/ OMM TEAM RE: [REDACTED] (.5).	4.5
11/23/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.3); REVIEW AND ANALYZE DOCUMENTS RELATED TO THE [REDACTED] (1.7).	8.0
11/23/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.0); REVIEW AND ANALYZE DOCUMENTS RELATED TO THE [REDACTED] (2.0).	8.0
11/23/20	J NDUKWE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.0); DRAFT [REDACTED] (5.0).	8.0
11/23/20	A GARCIA	TRANSLATE [REDACTED] (6.8); REVIEW AND ANALYZE DOCUMENTS RELATED TO THE [REDACTED] (1.2).	8.0
11/23/20	W RYU	TRANSLATE [REDACTED] (7.1); REVIEW AND ANALYZE DOCUMENTS RELATED TO [REDACTED] (.9).	8.0
11/23/20	M POCHA	ANALYZE [REDACTED]	0.8
11/23/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (7.0); DRAFT [REDACTED] (1.0).	8.0
11/23/20	P FRIEDMAN	REVIEW [REDACTED] (.8); EMAILS W/ F. BATLLE RE: [REDACTED] (.1).	0.9
11/23/20	P FRIEDMAN	EMAILS W/ L. MARINI, C. SAAVEDRA, AND M. POCHA RE: [REDACTED]	0.2
11/23/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (5.5); REVIEW AND ANALYZE DOCUMENTS RELATED TO THE [REDACTED] (2.5).	8.0
11/24/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (1.1); KEY DOCUMENT SEARCHES RELATED TO THE [REDACTED] (6.9).	8.0
11/24/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.5); DRAFT KEY DOCUMENT SEARCHES RELATED TO THE [REDACTED] (3.5).	8.0
11/24/20	G BENNETT	REVIEW AND ANALYZE [REDACTED] (4.5); TRANSLATE PRIVILEGED SPANISH DOCUMENTS (2.5); PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS (1.0).	8.0
11/24/20	K COROLINA	DRAFT [REDACTED] (7.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (1.0).	8.0

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085773
Page No. 23

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/24/20	D WATTS	ANALYZE [REDACTED] [REDACTED]	0.3
11/24/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (3.3); ANALYZE [REDACTED] (.6); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.4); CORRESPOND W/ OMM TEAM RE: [REDACTED] (.7); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (.6).	5.8
11/24/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: [REDACTED] [REDACTED]	0.2
11/24/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.4); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2).	0.6
11/24/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (1.1); ANALYZE [REDACTED] [REDACTED] (6.9).	8.0
11/24/20	M POCHA	TELEPHONE CONFERENCE W/ [REDACTED] [REDACTED]	0.5
11/24/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.9
11/24/20	H GONZALEZ	REVIEW AND ANALYZE [REDACTED] [REDACTED] (4.5); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.5).	8.0
11/24/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	3.0
11/24/20	A MANAILA	TRANSLATE [REDACTED] [REDACTED] (2.1); REVIEW AND ANALYZE [REDACTED] [REDACTED] (5.9).	8.0
11/24/20	A MILLER	REVIEW AND ANALYZE [REDACTED] [REDACTED]	8.0
11/24/20	J NDUKWE	DRAFT KEY DOCUMENT [REDACTED] [REDACTED] (3.0); REVIEW AND ANALYZE [REDACTED] [REDACTED] (5.0).	8.0
11/24/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (1.3); [REDACTED] [REDACTED] (6.7).	8.0
11/24/20	F VALDES	DRAFT [REDACTED] [REDACTED]	5.0
11/24/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA, M. POCHA, AND G. LOPEZ RE: [REDACTED] [REDACTED]	0.4

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

04/08/21
 Invoice: 1085773
 Page No. 24

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/25/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: A [REDACTED] (1.0); CORRESPOND W/ PRACTICE SUPPORT RE: [REDACTED] [REDACTED] 3); UPDATE REVIEW WORKFLOW (.1).	1.4
11/25/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/25/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRIVILEGED SPANISH LANGUAGE TRANSLATIONS.	8.0
11/25/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/25/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.4); TRANSLATE [REDACTED] [REDACTED] (1.6).	8.0
11/25/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/25/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/25/20	J NDUKWE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.0); REVIEW AND ANALYZE [REDACTED] [REDACTED] (4.0).	8.0
11/25/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/25/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/25/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/25/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (5.6); TRANSLATE [REDACTED] [REDACTED] (2.4).	8.0
11/30/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.0); TRANSLATE [REDACTED] [REDACTED] (4.0).	8.0
11/30/20	A MANAILA	TRANSLATE [REDACTED] (4.4); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.6).	8.0
11/30/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/30/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.0); TRANSLATE [REDACTED] [REDACTED] (5.0).	8.0
11/30/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.1); TRANSLATE [REDACTED] [REDACTED] (4.9).	8.0
11/30/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.4); TRANSLATE [REDACTED] [REDACTED] (4.6).	8.0
11/30/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0

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Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085773
Page No. 25

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/30/20	A MILLER	TRANSLATE [REDACTED] (4.1); TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS (3.9).	8.0
11/30/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/30/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/30/20	G BENNETT	PERFORM [REDACTED] (3.5); PERFORM QUALITY CONTROL FOR PRODUCED SPANISH LANGUAGE DOCUMENTS (2.5); REVIEW DOCUMENTS FOR PRODUCED [REDACTED] (1.1); TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS (.9).	8.0
11/30/20	J NDUKWE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
11/30/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO TRANSLATION OF PRODUCED SPANISH LANGUAGE DOCUMENTS.	0.1
11/30/20	M POCHA	ANALYZE [REDACTED]	0.7
11/30/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: [REDACTED] (.2); CORRESPOND W/ T. KNEIP RE: [REDACTED] (.5).	0.7
11/30/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (2.0); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.5); UPDATE [REDACTED] OW (.7); CORRESPOND W/ OMM TEAM RE: RESPONSE TO [REDACTED] (1.5); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.5).	5.2
Total	012 LITIGATION		1,854.3
Total Hours			1,866.9
Total Fees			247,158.50

Disbursements

Copying	\$79.10
Data Hosting Fee	21,267.76
Online Research	2,217.74
RELATIVITY	1,400.00
Total Disbursements	\$24,964.60

Total Current Invoice **\$272,123.10**

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Matter: 0686892-00015

04/08/21
Invoice: 1085773
Page No. 26

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 59	59.00	\$5.90
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 43	43.00	4.30
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 165	165.00	16.50
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 73	73.00	7.30
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 25	25.00	2.50
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 16	16.00	1.60
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 65	65.00	6.50
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 17	17.00	1.70
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 5	5.00	0.50
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 83	83.00	8.30
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 72	72.00	7.20
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 5	5.00	0.50
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 69	69.00	6.90
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
10/30/20	E101	Copying (Copitrak - Internal) - Diaz, Kevin Pages: 5	5.00	0.50
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 72	72.00	7.20
10/30/20	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
Total for E101 - Lasertrak Printing				\$79.10
11/12/20	E106	Online Research - Westlaw; Kathryn Turner	1.00	\$164.30
11/17/20	E106	Online Research - Westlaw; Kathryn Turner	1.00	1,009.36
11/17/20	E106	Online Research - Westlaw; Amber Covucci	1.00	329.41
11/18/20	E106	Online Research - Westlaw; Kathryn Turner	1.00	618.14
11/18/20	E106	Online Research - Westlaw; Amber Covucci	1.00	96.53
Total for E106 - Online Research - Westlaw				\$2,217.74
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for	1.00	\$100.00

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

04/08/21
 Invoice: 1085773
 Page No. 27

		November 2020; User: amiller@spg-legal.com For Period 11/01/2020 to 11/30/2020		
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: JNdukwe@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: GBennett@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: Jbrown@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: CLy@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: gls@lopezsolerlaw.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: AGarcia@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: AManaila@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: WRyu@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: gbencomo@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: MCasillas@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: FValdes@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: KAndolina@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
11/30/20	E140R	RELATIVITY - Relativity Monthly User License for November 2020; User: HGonzalez@spg-legal.com For Period 11/01/2020 to 11/30/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,400.00
11/30/20	E160DHF	Data Hosting Fee - Total_GB = 1772.313038 For Period 11/01/2020 to 11/30/2020	1.00	\$21,267.76
Total for E160DHF - Data Hosting Fee				\$21,267.76

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Matter Name: ERS TITLE III
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04/08/21
Invoice: 1085773
Page No. 28

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
MADHU POCHA	815.00	19.9	16,218.50
PETER FRIEDMAN	815.00	10.5	8,557.50
AMBER L. COVUCCI	815.00	10.8	8,802.00
RICHARD HOLM	815.00	5.1	4,156.50
JACOB T. BEISWENGER	815.00	1.8	1,467.00
JOSEPH A. SPINA	815.00	5.9	4,808.50
KATHRYN K. TURNER	815.00	19.4	15,811.00
GABRIEL L. OLIVERA	815.00	8.7	7,090.50
ANNA O. MOHAN	815.00	0.9	733.50
LORENA ORTEGA	400.00	12.9	5,160.00
TIFFANY KNEIP	400.00	61.4	24,560.00
DASSE WATTS	400.00	1.4	560.00
ADALILA GARCIA	85.00	147.5	12,537.50
ANITA MANAILA	85.00	149.2	12,682.00
KATLYN COROLINA	85.00	149.9	12,741.50
MIGUEL CASILLAS	85.00	86.0	7,310.00
JACK BROWN	85.00	149.3	12,690.50
HUMBERTO GONZALEZ	85.00	134.6	11,441.00
GABRIEL BENCOMO	85.00	152.0	12,920.00
JOSHUA NDUKWE	85.00	143.0	12,155.00
ANN MILLER	85.00	150.4	12,784.00
WENDY RYU	85.00	142.1	12,078.50
FREDDIE VALDES	85.00	143.0	12,155.00
GINA BENNETT	85.00	140.5	11,942.50
Total for Attorneys		1,846.2	241,362.50
Paralegal/Litigation Support			
VICTOR M. NAVARRO	280.00	11.3	3,164.00
LIZ GARNETTE	280.00	0.5	140.00
JOSE L. VIALET	280.00	1.1	308.00
JASON M. MONTALVO	280.00	7.8	2,184.00
Total for Paralegal/Litigation Support		20.7	5,796.00
Total		1,866.9	247,158.50

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

04/08/21
 Invoice: 1085773
 Page No. 29

Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
LIZ GARNETTE	Litigation Tech	280.00	0.5	140.00
Total for 005 CASE ADMINISTRATION			0.5	140.00
PETER FRIEDMAN	Partner	815.00	0.3	244.50
JACOB T. BEISWENGER	Counsel	815.00	1.8	1,467.00
GABRIEL L. OLIVERA	Associate	815.00	4.1	3,341.50
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			6.2	5,053.00
JOSEPH A. SPINA	Counsel	815.00	5.9	4,808.50
Total for 009 FEE APPLICATIONS			5.9	4,808.50
MADHU POCHA	Partner	815.00	19.9	16,218.50
PETER FRIEDMAN	Partner	815.00	10.2	8,313.00
AMBER L. COVUCCI	Counsel	815.00	10.8	8,802.00
RICHARD HOLM	Counsel	815.00	5.1	4,156.50
ANNA O. MOHAN	Associate	815.00	0.9	733.50
GABRIEL L. OLIVERA	Associate	815.00	4.6	3,749.00
KATHRYN K. TURNER	Associate	815.00	19.4	15,811.00
DASSE WATTS	Staff Attorney	400.00	1.4	560.00
LORENA ORTEGA	Staff Attorney	400.00	12.9	5,160.00
TIFFANY KNEIP	Staff Attorney	400.00	61.4	24,560.00
ADALILA GARCIA	Temp Attorney	85.00	147.5	12,537.50
ANITA MANAILA	Temp Attorney	85.00	149.2	12,682.00
ANN MILLER	Temp Attorney	85.00	150.4	12,784.00
FREDDIE VALDES	Temp Attorney	85.00	143.0	12,155.00
GABRIEL BENCOMO	Temp Attorney	85.00	152.0	12,920.00
GINA BENNETT	Temp Attorney	85.00	140.5	11,942.50
HUMBERTO GONZALEZ	Temp Attorney	85.00	134.6	11,441.00
JACK BROWN	Temp Attorney	85.00	149.3	12,690.50
JOSHUA NDUKWE	Temp Attorney	85.00	143.0	12,155.00
KATLYN COROLINA	Temp Attorney	85.00	149.9	12,741.50
MIGUEL CASILLAS	Temp Attorney	85.00	86.0	7,310.00
WENDY RYU	Temp Attorney	85.00	142.1	12,078.50
JOSE L. VIALET	Litigation Tech	280.00	1.1	308.00
VICTOR M. NAVARRO	Litigation Tech	280.00	11.3	3,164.00
JASON M. MONTALVO	Lit Supp Spec	280.00	7.8	2,184.00
Total for 012 LITIGATION			1,854.3	237,157.00

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Matter: 0686892-00015

04/08/21
Invoice: 1085791
Page No. 2

ERS TITLE III

For Professional Services Rendered Through December 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
004 BUSINESS OPERATIONS			
12/02/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ CLIENTS AND M. POCHA RE: [REDACTED]	1.0
12/10/20	P FRIEDMAN	REVIEW AND REVISE MEMORANDUM RE: FUNDING [REDACTED] [REDACTED]	0.3
Total	004 BUSINESS OPERATIONS		1.3
005 CASE ADMINISTRATION			
12/28/20	S GRANT	DRAFT [REDACTED] [REDACTED]	3.8
12/29/20	S GRANT	CONTINUE TO DRAFT [REDACTED] [REDACTED]	4.9
12/30/20	S GRANT	REVIEW AND ANALYZE METHODOLOGY FOR [REDACTED] [REDACTED]	0.5
Total	005 CASE ADMINISTRATION		9.2
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
12/03/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ ERS SENIOR MANAGEMENT RE: [REDACTED]	0.5
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		0.5
009 FEE APPLICATIONS			
12/19/20	J SPINA	DRAFT INTERIM FEE APPLICATION.	6.7
12/20/20	J SPINA	PREPARE ERS INTERIM FEE APPLICATION.	3.9
Total	009 FEE APPLICATIONS		10.6
012 LITIGATION			
12/01/20	A GARCIA	ANALYZE DOCUMENTS FOR [REDACTED] [REDACTED] (2.3) TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS (5.7).	8.0
12/01/20	M CASILLAS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.5
12/01/20	G BENCOMO	TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS.	6.8

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Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085791
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.4); ANALYZE DOCUMENTS [REDACTED] [REDACTED] (1.6).	8.0
12/01/20	A MILLER	TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS (6.1); ANALYZE [REDACTED] [REDACTED] (1.9).	8.0
12/01/20	J NDUKWE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (2.0); ANALYZE [REDACTED] [REDACTED] (3.0).	5.0
12/01/20	G BENNETT	PERFORM QUALITY CONTROL FOR PRODUCED SPANISH LANGUAGE DOCUMENTS (5.3); TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS (.5); ANALYZE [REDACTED] [REDACTED] (2.2).	8.0
12/01/20	M POCHA	REVIEW AND RESPOND TO EMAIL RE: [REDACTED]	0.2
12/01/20	M POCHA	EVALUATE [REDACTED]	0.8
12/01/20	H GONZALEZ	TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS (6.9); ANALYZE [REDACTED] [REDACTED] (1.1).	8.0
12/01/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (5.9); ANALYZE [REDACTED] [REDACTED] (2.1).	8.0
12/01/20	F VALDES	ANALYZE [REDACTED]	1.8
12/01/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (5.9); REVIEW AND ANALYZE [REDACTED] [REDACTED] (2.1).	8.0
12/01/20	F VALDES	TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS.	6.2

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Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085791
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/20	K COROLINA	TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS (6.0) BILLING: REVIEW AND ANALYZE [REDACTED] (2.0).	8.0
12/01/20	D WATTS	ANALYZE [REDACTED]	0.1
12/01/20	L ORTEGA	TELEPHONE CONFERENCE W/ M. POCHA, R. HOLM, A. COVUCCI, AND T. KNEIP RE: [REDACTED] (.4); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.5); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.6); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.5).	2.0
12/01/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.0); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.5); UPDATE DOCUMENT REVIEW WORKFLOW (.4); CORRESPOND W/ OMM TEAM RE: RESPONSE TO BONDHOLDER SUPPLEMENTAL REQUESTS FOR PRODUCTION (.7); TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] (.4).	3.0
12/01/20	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW PER J. ROTH.	1.8
12/01/20	R HOLM	EMAILS W/ M. POCHA, A. COVUCCI, L. ORTEGA, AND T. KNEIP RE: [REDACTED] (1.4); TELEPHONE CONFERENCE W/ SAME RE: SAME (.4).	1.8
12/01/20	M POCHA	TELEPHONE CONFERENCE W/ L. ORTEGA, T. KNEIP, R. HOLM, AND A. COVUCCI RE: [REDACTED]	0.3
12/01/20	A COVUCCI	TELEPHONE CONFERENCE W/ M. POCHA, R. HOLM, L. ORTEGA, AND T. KNEIP RE: [REDACTED]	0.3
12/02/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	5.0
12/02/20	M POCHA	ANALYZE LITIGATION RISKS FROM OFFSETTING EMPLOYER CONTRIBUTION DEBT W/ PAYGO PAYMENTS.	1.3
12/02/20	M POCHA	ANALYZE [REDACTED]	1.0
12/02/20	J MONTALVO	QUALITY CONTROL SAVED SEARCHES RELATED TO CUSTODIANS A. DIAZ, H. ROMAN, AND C. TIRADO FOR ATTORNEY REVIEW AS REQUESTED BY C. TIRADO.	0.9
12/02/20	P WONG	TELEPHONE CONFERENCE W/ T. KNEIP RE: SEARCHES ON TIRADO DOCUMENTS IN RELATIVITY FOR ATTORNEY REVIEW.	0.2
12/02/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW RELATED TO CUSTODIAN C. TIRADO.	0.1

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

04/08/21
 Invoice: 1085791
 Page No. 5

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12/02/20	J MONTALVO	PREPARE CUSTODIAN C. TIRADO DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.4
12/02/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.6); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.3).	0.9
12/02/20	P WONG	PREPARE AND CREATE SEARCHES FOR ATTORNEY REVIEW.	1.9
12/02/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW UPDATE (.3); PREPARE PRIVILEGE REVIEW GUIDANCE FOR REVIEW TEAM IN ANTICIPATION OF UPCOMING PRIVILEGE REVIEW ASSIGNMENTS (.3); CORRESPOND W/ T. KNEIP RE: PRIVILEGE REVIEW (.2); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.3).	1.1
12/02/20	W RYU	QUALITY CONTROL REVIEW OF FINANCIAL DOCUMENTS FOR PRIVILEGE FOR RESPONSE TO BONDHOLDER SUPPLEMENTAL REQUESTS FOR PRODUCTION.	0.6
12/02/20	J BEISWENGER	TELEPHONE CONFERENCE W/ M. POCHA RE: [REDACTED] (.3); ANALYZE RELEVANT SECTIONS OF ACT 106 (.2); REVIEW AND ANALYZE [REDACTED] (1.1).	1.6
12/02/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: [REDACTED]	0.1
12/02/20	M POCHA	TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED]	0.3
12/02/20	M POCHA	TELEPHONE CONFERENCE W/ L. COLLAZO, C. TIRADO, AND P. FRIEDMAN RE: [REDACTED]	0.6
12/03/20	H GONZALEZ	TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS.	3.2
12/03/20	A MILLER	TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS.	0.9
12/03/20	G BENCOMO	TRANSLATE PRODUCED SPANISH LANGUAGE DOCUMENTS.	2.5
12/03/20	W RYU	QUALITY CONTROL REVIEW OF FINANCIAL DOCUMENTS FOR [REDACTED]	2.9
12/03/20	M POCHA	ANALYZE LITIGATION RISKS RE: [REDACTED]	1.3
12/03/20	J MONTALVO	ANALYZE CUSTODIAN H. ROMAN DOCUMENT SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	1.4
12/03/20	P WONG	PREPARE AND CREATE SEARCHES FOR ATTORNEY REVIEW PER T. KNEIP.	0.9

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Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085791
Page No. 6

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12/03/20	A MOHAN	REVIEW [REDACTED] [REDACTED]	3.6
12/03/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: ASSISTANCE W/ REVIEW OF AMBAC SEARCHES IN RELATIVITY WORKSPACE.	0.1
12/03/20	J BEISWENGER	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED]	1.3
12/04/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.8
12/04/20	M POCHA	REVIEW AND RESPOND TO EMAIL RE: [REDACTED] [REDACTED]	0.3
12/04/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.9
12/04/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.8
12/04/20	J BEISWENGER	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED]	2.6
12/04/20	M POCHA	TELEPHONE CONFERENCE W/ R. KIM RE: [REDACTED] [REDACTED]	0.2
12/04/20	M POCHA	TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] [REDACTED]	0.3
12/07/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: PREPARATION OF AMBAC SEARCH TERM HIGHLIGHTING IN RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.2
12/07/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED]	0.2
12/07/20	J MONTALVO	PREPARE AMBAC SEARCH TERM HIGHLIGHTING IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.3
12/07/20	M POCHA	REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	0.8
12/07/20	M POCHA	TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED]	0.1
12/07/20	M POCHA	ANALYZE LITIGATION RISKS RE: [REDACTED] [REDACTED]	1.1
12/07/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.4
12/07/20	J MONTALVO	UPDATE INTERNAL CUSTODIAL MEDIA TRACKER SPREADSHEET FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4

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Matter: 0686892-00015

04/08/21
Invoice: 1085791
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/07/20	T KNEIP	CORRESPOND W/ OMM AND ATTORNEY REVIEW TEAM RE: [REDACTED]	0.5
12/07/20	V NAVARRO	PROCESS NATIVE FILES TO CORRESPONDING RECORDS IN SEARCH TERM SEARCHES.	0.8
12/07/20	J BEISWENGER	DRAFT MEMORANDUM RE: [REDACTED]	2.7
12/07/20	A MOHAN	DRAFT [REDACTED] (3.6); REVISE [REDACTED] (1.0).	4.6
12/08/20	W RYU	DRAFT KEY DOCUMENT SEARCHES RE: [REDACTED]	8.0
12/08/20	A MANAILA	DRAFT KEY DOCUMENT SEARCHES RELATED TO [REDACTED]	7.1
12/08/20	A MILLER	DRAFT KEY DOCUMENT SEARCHES RELATED TO [REDACTED]	2.7
12/08/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: [REDACTED]	0.6
12/08/20	P FRIEDMAN	REVIEW [REDACTED]	0.6
12/08/20	J BROWN	DRAFT [REDACTED]	4.4
12/08/20	J BEISWENGER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.6); TELEPHONE CONFERENCE W/ M. POCHA RE: SAME (.5); FURTHER DRAFT [REDACTED] (3.3).	5.4
12/08/20	M POCHA	TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED]	0.5
12/08/20	M POCHA	DRAFT COMMENTS FOR MEMORANDUM [REDACTED]	0.5
12/08/20	T KNEIP	CORRESPOND W/ OMM RE: [REDACTED] (1.0); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.6); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (.7); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.5).	2.8
12/08/20	A MOHAN	REVIEW [REDACTED]	2.3
12/08/20	J MONTALVO	PREPARE SEARCH TERM REPORTING FOR CUSTODIANS A. DIAZ, C. TIRADO, AND H. ROMAN FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	2.7

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Matter: 0686892-00015

04/08/21
Invoice: 1085791
Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/09/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	6.0
12/09/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	7.3
12/09/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	6.0
12/09/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	6.3
12/09/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	5.8
12/09/20	M POCHA	ANALYZE [REDACTED]	0.5
12/09/20	W RYU	REVIEW AND ANALYZE [REDACTED]	5.8
12/09/20	F VALDES	REVIEW AND ANALYZE [REDACTED]	6.0
12/09/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED] (1.7); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.5).	2.2
12/09/20	J MONTALVO	PREPARE EXEMPLAR DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.3
12/09/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: [REDACTED]	0.2
12/09/20	J BEISWENGER	REVIEW AND REVISE MEMORANDUM RE: [REDACTED]	0.4
12/09/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RE: [REDACTED]	0.2
12/09/20	G OLIVERA	REVIEW [REDACTED]	0.6
12/09/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.2

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 Matter: 0686892-00015

04/08/21
 Invoice: 1085791
 Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/09/20	J MONTALVO	PREPARE CUSTODIAN C. TIRADO AMBAC SEARCHES FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.3
12/09/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	5.3
12/09/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	4.4
12/09/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	1.5
12/09/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/09/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	5.4
12/09/20	V NAVARRO	PROCESS AND QC DATA FOR MISSING TEXT AND DOCUMENTS.	0.7
12/10/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/10/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/10/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/10/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/10/20	M POCHA	RESEARCH [REDACTED]	0.8
12/10/20	M POCHA	REVISE MEMORANDUM [REDACTED]	1.5
12/10/20	M POCHA	REVIEW AND RESPOND TO EMAIL RE: [REDACTED]	0.2
12/10/20	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0

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Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085791
Page No. 10

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/10/20	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/10/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/10/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RE: REVIEW OF DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	0.1
12/10/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: ASSISTANCE W/ RUNNING SEARCH TERM REPORTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.4
12/10/20	J MONTALVO	PREPARE CUSTODIAN C. TIRADO AMBAC SEARCHES FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	3.6
12/10/20	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.2
12/10/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/10/20	A MOHAN	REVISE [REDACTED]	0.3
12/10/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/10/20	J BEISWENGER	REVISE [REDACTED] (.6); EMAILS W/ P. FRIEDMAN AND M. POCHA RE: SAME (.1).	0.7
12/10/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/10/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/11/20	R HOLM	EMAILS W/ A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED]	0.2
12/11/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/11/20	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	6.5

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Matter: 0686892-00015

04/08/21
Invoice: 1085791
Page No. 11

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
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12/11/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/11/20	J MONTALVO	CONTINUE PREPARATION OF CUSTODIAN C. TIRADO, A. DIAZ, AND H. ROMAN AMBAC SEARCHES FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	3.9
12/11/20	M POCHA	ANALYZE [REDACTED]	0.9
12/11/20	M POCHA	TELEPHONE CONFERENCE W/ A. RODRIGUEZ RE: [REDACTED]	0.4
12/11/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/11/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/11/20	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/11/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: ASSISTANCE W/ RUNNING SEARCH TERM REPORTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.4
12/11/20	J MONTALVO	CONTINUE PREPARATION OF CUSTODIAN C. TIRADO AMBAC SEARCHES FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.7
12/11/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/11/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/11/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: DOCUMENT REVIEW WORKFLOW STATUS.	0.1
12/11/20	J BEISWENGER	REVISE [REDACTED] (.2); EMAILS W/ J. RAPISARDI RE: SAME (.1).	0.3
12/11/20	T KNEIP	CORRESPOND W/ OMM TEAM RE: BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS (1.5); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.5); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.5).	2.5

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Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085791
Page No. 12

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/11/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/11/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/12/20	J MONTALVO	CONTINUE PREPARATION OF CUSTODIAN C. TIRADO, A. DIAZ, AND H. ROMAN AMBAC SEARCHES FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	2.0
12/14/20	A MOHAN	ANALYZE [REDACTED]	1.2
12/14/20	L ORTEGA	CORRESPOND W/ R. HOLM AND A. MOHAN RE: [REDACTED]	0.2
12/14/20	R HOLM	EMAILS W/ A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED]	0.5
12/14/20	G BENNETT	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/14/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/14/20	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/14/20	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	3.0
12/14/20	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/14/20	K COROLINA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/14/20	A GARCIA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/14/20	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/14/20	F VALDES	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0

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Matter: 0686892-00015

04/08/21
Invoice: 1085791
Page No. 13

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/14/20	A MANAILA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/14/20	A MILLER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/15/20	R HOLM	CORRESPOND W/ A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED]	0.2
12/15/20	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/15/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.5); QUALITY CONTROL REVIEW OF ERS MASTER PRODUCTION INDEX (6.0); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.5).	7.0
12/15/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.2); ANALYZE DOCUMENTS FOR PRIVILEGE (.6); CORRESPOND W/ R. HOLM AND A. MOHAN RE: [REDACTED] (.1); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW STATUS (.1).	1.0
12/15/20	P WONG	CORRESPOND W/ J. ROTH [REDACTED]	0.4
12/15/20	L ORTEGA	CORRESPOND W/ J. SNYDER RE: DOCUMENT EXEMPLARS FOR LESSONS LEARNED DOCUMENT REVIEW OVERVIEW PRESENTATION.	0.1
12/15/20	K COROLINA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/15/20	G BENNETT	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (7.4); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS (.6).	8.0
12/15/20	J BROWN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/15/20	M POCHA	DRAFT AND RESPOND TO CORRESPONDENCE W/ CLIENT RE: [REDACTED]	0.3
12/15/20	M POCHA	FINALIZE MEMORANDUM TO CLIENT RE: [REDACTED]	0.5
12/15/20	M POCHA	REVIEW [REDACTED]	0.7

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 Matter: 0686892-00015

04/08/21
 Invoice: 1085791
 Page No. 14

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12/15/20	A MANAILA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/15/20	A MILLER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/15/20	A GARCIA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/15/20	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/15/20	J BEISWENGER	FOLLOW-UP EMAILS W/ J. RAPISARDI RE: [REDACTED] (.1); REVISE AND FINALIZE [REDACTED] (.2); EMAILS W/ M. POCHA RE: [REDACTED] (.1).	0.4
12/15/20	F VALDES	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/15/20	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/15/20	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (6.8); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS (1.2).	8.0
12/16/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS.	1.5
12/16/20	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/16/20	J BROWN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/16/20	G BENNETT	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/16/20	K COROLINA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/16/20	M POCHA	DRAFT COMMENTS RE: [REDACTED]	0.3
12/16/20	M POCHA	CORRESPOND W/ CLIENT RE: [REDACTED]	0.3
12/16/20	A MILLER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

04/08/21
 Invoice: 1085791
 Page No. 15

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/16/20	A MANAILA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (6.0); REVIEW AND ANALYZE FINANCIAL DOCUMENTS TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION (2.0).	8.0
12/16/20	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/16/20	A GARCIA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/16/20	F VALDES	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/16/20	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (6.0); ANALYZE FINANCIAL DOCUMENTS TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION (2.0).	8.0
12/16/20	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/16/20	R HOLM	CORRESPOND W/ A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED]	0.3
12/16/20	G OLIVERA	REVIEW [REDACTED]	0.6
12/17/20	P WONG	TELEPHONE CONFERENCE W/ J. VIALET, V. NAVARRO, AND J. MONTALVO RE: RELATIVITY SEARCHES AND UPCOMING REQUESTS.	0.7
12/17/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.5); DRAFT KEY DOCUMENT SEARCHES RELATED TO POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (.8); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.5).	1.8
12/17/20	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/17/20	A GARCIA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/17/20	K COROLINA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	3.2

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 Matter: 0686892-00015

04/08/21
 Invoice: 1085791
 Page No. 16

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12/17/20	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	3.9
12/17/20	G BENNETT	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/17/20	P FRIEDMAN	CORRESPOND W/ RETIREE AND CREDITOR COMMITTEE AND FOMB RE: [REDACTED]	0.3
12/17/20	J VIALET	TELEPHONE CONFERENCE AND CORRESPONDENCE W/ J. MONTALVO, P. WONG, AND V. NAVARRO RE: OUTSTANDING AGENDA ITEMS.	0.7
12/17/20	A MANAILA	DRAFT AND REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	8.0
12/17/20	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	4.0
12/17/20	F VALDES	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	3.7
12/17/20	W RYU	REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	8.0
12/17/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW RELATING TO AMBAC SEARCHES.	0.1
12/17/20	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE RELATED TO AMBAC FOR DOCUMENT REVIEW AS REQUESTED BY T. KNEIP.	1.1
12/17/20	M POCHA	TELEPHONE CONFERENCE W/ L. COLLAZO, A. RODRIGUEZ, AND J. BEISWENGER RE: [REDACTED]	0.3
12/17/20	M POCHA	ANALYZE [REDACTED]	0.6
12/17/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO REVIEW OF DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	0.3
12/18/20	T KNEIP	UPDATE KEY DOCUMENT SEARCHES RELATED TO POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (.6); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.9); CORRESPOND W/ OMM TEAM RE: POTENTIAL PRODUCTION (.2); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (.4).	3.1
12/18/20	A GARCIA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (6.6); ANALYZE DOCUMENTS FOR PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (1.4).	8.0

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04/08/21
Invoice: 1085791
Page No. 17

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12/18/20	K COROLINA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	8.0
12/18/20	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (5.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENT RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (3.0).	8.0
12/18/20	G BENNETT	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (4.2); DRAFT AND REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION (3.8).	8.0
12/18/20	P WONG	PREPARE AND LOAD NATIVES INTO RELATIVITY FOR ATTORNEY REVIEW.	0.3
12/18/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ COMMITTEES AND FOMB RE: [REDACTED]	0.4
12/18/20	R HOLM	EMAILS W/ A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED]	0.1
12/18/20	A MANAILA	DRAFT AND REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	8.0
12/18/20	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	5.0
12/18/20	F VALDES	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	4.8
12/18/20	F VALDES	ANALYZE DOCUMENTS FOR PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	2.0
12/18/20	W RYU	REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	8.0
12/18/20	M POCHA	REVIEW [REDACTED]	0.8
12/21/20	G BENNETT	REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	6.5
12/21/20	K COROLINA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (1.8); ANALYZE DOCUMENTS FOR CONFIDENTIALITY RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (.8).	2.6
12/21/20	V NAVARRO	PROCESS AND QC DATA FOR MISSING TEXT AND DOCUMENTS.	1.1

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04/08/21
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12/21/20	T KNEIP	UPDATE KEY DOCUMENT SEARCHES RELATED TO POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (.4); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.9); CORRESPOND W/ OMM TEAM RE: POTENTIAL PRODUCTION (.6); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (2.0); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.5).	4.4
12/21/20	F VALDES	ANALYZE DOCUMENTS FOR CONFIDENTIALITY RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	2.5
12/21/20	W RYU	REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	8.0
12/21/20	H GONZALEZ	ANALYZE DOCUMENTS FOR CONFIDENTIALITY RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	1.7
12/21/20	A GARCIA	ANALYZE DOCUMENTS FOR CONFIDENTIALITY RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	2.5
12/21/20	A MANAILA	DRAFT AND REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	8.0
12/21/20	A MILLER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE RELATED TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	0.5
12/21/20	M POCHA	ANALYZE [REDACTED]	0.7
12/21/20	M POCHA	TELEPHONE CONFERENCE W/ A. RODRIGUEZ AND R. TORRES RE [REDACTED]	0.3
12/22/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.2); CORRESPOND W/ OMM TEAM RE: POTENTIAL GAPS IN CLIENT PRODUCTION (.7); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (2.5); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.3).	4.7
12/22/20	G BENNETT	DRAFT AND REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	2.5
12/22/20	V NAVARRO	LINK AND IMAGE DOCUMENT FOR CASE TEAM.	0.3
12/22/20	A MANAILA	REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	2.2
12/22/20	W RYU	DRAFT AND REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	2.0
12/22/20	M POCHA	DRAFT COMMENTS RE: [REDACTED]	0.3
12/23/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.6); CORRESPOND W/ OMM TEAM RE: POTENTIAL GAPS IN CLIENT PRODUCTION (.8); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (1.0).	2.4
12/23/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW UPDATE.	0.1

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085791
Page No. 19

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/23/20	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW.	5.9
12/23/20	G BENNETT	REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	2.0
12/23/20	R HOLM	EMAILS W/ A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED]	0.1
12/23/20	A MANAILA	REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	4.0
12/23/20	W RYU	REVISE FINANCIAL DOCUMENT INDEX TO DETERMINE POTENTIAL GAPS IN CLIENT PRODUCTION.	4.0
12/30/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (.2); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW UPDATE (.1).	0.3
12/31/20	L ORTEGA	UPDATE REVIEW WORKFLOW STATUS UPDATE.	0.1
Total	012 LITIGATION		925.8
Total Hours			947.4
Total Fees			152,273.00

Disbursements

Data Hosting Fee	\$21,267.76
Online Research	99.53
RELATIVITY	1,700.00

Total Disbursements **\$23,067.29**

Total Current Invoice **\$175,340.29**

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 Invoice: 1085791
 Page No. 20

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
12/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Anna Mohan; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	\$3.00
12/08/20	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
Total for E106 - Online Research - Westlaw				\$99.53
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: JNdukwe@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	\$100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: MCasillas@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: AGarcia@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: GBennett@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: HGonzalez@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: KAndolina@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: FFofana@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: JAfoh-Manin@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: CLy@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: TWayne@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: amiller@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: AManaila@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: KWhitfield@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00

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04/08/21
Invoice: 1085791
Page No. 21

12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: WRyu@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: FValdes@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: gbencomo@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
12/31/20	E140R	RELATIVITY - Relativity Monthly User License for December 2020; User: Jbrown@spg-legal.com For Period 12/01/2020 to 12/31/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,700.00
12/31/20	E160DHF	Data Hosting Fee - Total_GB = 1772.313038 For Period 12/01/2020 to 12/31/2020	1.00	\$21,267.76
Total for E160DHF - Data Hosting Fee				\$21,267.76

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 Matter: 0686892-00015

04/08/21
 Invoice: 1085791
 Page No. 22

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
MADHU POCHA	815.00	20.2	16,463.00
PETER FRIEDMAN	815.00	3.1	2,526.50
RICHARD HOLM	815.00	3.2	2,608.00
JACOB T. BEISWENGER	815.00	15.4	12,551.00
JOSEPH A. SPINA	815.00	10.6	8,639.00
AMBER L. COVUCCI	815.00	0.3	244.50
ANNA O. MOHAN	815.00	12.0	9,780.00
GABRIEL L. OLIVERA	815.00	2.9	2,363.50
TIFFANY KNEIP	400.00	36.8	14,720.00
LORENA ORTEGA	400.00	5.2	2,080.00
DASSE WATTS	400.00	0.7	280.00
GABRIEL BENCOMO	85.00	78.3	6,655.50
ADALILA GARCIA	85.00	72.5	6,162.50
KATLYN COROLINA	85.00	67.2	5,712.00
GINA BENNETT	85.00	80.3	6,825.50
JACK BROWN	85.00	56.8	4,828.00
HUMBERTO GONZALEZ	85.00	62.6	5,321.00
ANN MILLER	85.00	58.4	4,964.00
ANITA MANAILA	85.00	91.1	7,743.50
JOSHUA NDUKWE	85.00	55.0	4,675.00
WENDY RYU	85.00	95.3	8,100.50
FREDDIE VALDES	85.00	67.0	5,695.00
MIGUEL CASILLAS	85.00	7.0	595.00
Total for Attorneys		901.9	139,533.00
Paralegal/Litigation Support			
VICTOR M. NAVARRO	280.00	2.9	812.00
JOSE L. VIALET	280.00	0.7	196.00
PHILIP WONG	280.00	12.1	3,388.00
JASON M. MONTALVO	280.00	20.6	5,768.00
SOLEIL R. GRANT	280.00	9.2	2,576.00
Total for Paralegal/Litigation Support		45.5	12,740.00
Total		947.4	152,273.00

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

04/08/21
 Invoice: 1085791
 Page No. 23

Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
PETER FRIEDMAN	Partner	815.00	1.3	1,059.50
Total for 004 BUSINESS OPERATIONS			1.3	1,059.50
SOLEIL R. GRANT	Lit Supp Spec	280.00	9.2	2,576.00
Total for 005 CASE ADMINISTRATION			9.2	2,576.00
PETER FRIEDMAN	Partner	815.00	0.5	407.50
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			0.5	407.50
JOSEPH A. SPINA	Counsel	815.00	10.6	8,639.00
Total for 009 FEE APPLICATIONS			10.6	8,639.00
MADHU POCHA	Partner	815.00	20.2	16,463.00
PETER FRIEDMAN	Partner	815.00	1.3	1,059.50
AMBER L. COVUCCI	Counsel	815.00	0.3	244.50
JACOB T. BEISWENGER	Counsel	815.00	15.4	12,551.00
RICHARD HOLM	Counsel	815.00	3.2	2,608.00
ANNA O. MOHAN	Associate	815.00	12.0	9,780.00
GABRIEL L. OLIVERA	Associate	815.00	2.9	2,363.50
DASSE WATTS	Staff Attorney	400.00	0.7	280.00
LORENA ORTEGA	Staff Attorney	400.00	5.2	2,080.00
TIFFANY KNEIP	Staff Attorney	400.00	36.8	14,720.00
ADALILA GARCIA	Temp Attorney	85.00	72.5	6,162.50
ANITA MANAILA	Temp Attorney	85.00	91.1	7,743.50
ANN MILLER	Temp Attorney	85.00	58.4	4,964.00
FREDDIE VALDES	Temp Attorney	85.00	67.0	5,695.00
GABRIEL BENCOMO	Temp Attorney	85.00	78.3	6,655.50
GINA BENNETT	Temp Attorney	85.00	80.3	6,825.50
HUMBERTO GONZALEZ	Temp Attorney	85.00	62.6	5,321.00
JACK BROWN	Temp Attorney	85.00	56.8	4,828.00
JOSHUA NDUKWE	Temp Attorney	85.00	55.0	4,675.00
KATLYN COROLINA	Temp Attorney	85.00	67.2	5,712.00
MIGUEL CASILLAS	Temp Attorney	85.00	7.0	595.00
WENDY RYU	Temp Attorney	85.00	95.3	8,100.50
JOSE L. VIALET	Litigation Tech	280.00	0.7	196.00
VICTOR M. NAVARRO	Litigation Tech	280.00	2.9	812.00
JASON M. MONTALVO	Lit Supp Spec	280.00	20.6	5,768.00
PHILIP WONG	Lit Supp Spec	280.00	12.1	3,388.00
Total for 012 LITIGATION			925.8	139,591.00

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Matter: 0686892-00015

04/08/21
Invoice: 1085785
Page No. 2

ERS TITLE III

For Professional Services Rendered Through January 31, 2021

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
012 LITIGATION			
01/05/21	M POCHA	REVIEW AND DRAFT COMMENTS FOR [REDACTED] [REDACTED]	1.0
01/08/21	G BENNETT	REVIEW DOCUMENTS FOR SPANISH LANGUAGE TRANSLATION WORKFLOW	0.8
01/08/21	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.0); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (0.5); REVIEW AND ANALYZE [REDACTED] [REDACTED] (0.5)	2.0
01/11/21	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS	5.5
01/11/21	R HOLM	EMAILS WITH M. POCHA, A. COVUCCI, A. MOHAN, L. ORTEGA, AND T. KNEIP REGARDING [REDACTED] [REDACTED] [REDACTED] (0.4)	0.4
01/11/21	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS	5.1
01/11/21	G BENCOMO	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENTS REQUESTS	6.0
01/11/21	G BENNETT	QUALITY CONTROL REVIEW OF SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS	0.5
01/11/21	K COROLINA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS	8.0
01/11/21	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS	8.0
01/11/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS (3.1
01/11/21	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS	8.0
01/11/21	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW	2.8

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 Matter: 0686892-00015

04/08/21
 Invoice: 1085785
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/11/21	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (0.4); REVIEW AND ANALYZE [REDACTED] (0.3); CORRESPOND WITH OMM TEAM REGARDING POTENTIAL SUPPLEMENTAL PRODUCTION AND DOCUMENT REVIEW WORKFLOW (0.6); CALL WITH L. ORTEGA REGARDING DOCUMENT REVIEW WORKFLOW AND ATTORNEY REVIEW TEAM (0.5)	1.8
01/11/21	L ORTEGA	CONFER WITH T. KNEIP CONCERNING REVIEW WORKFLOW STATUS UPDATE (.5) CONFER WITH M. POCHA CONCERNING UPCOMING REVIEW TASKS (.5); CORRESPOND WITH E. HICKEY CONCERNING REVIEW PROJECT STATUS UPDATE (.1); CORRESPOND WITH T. KNEIP CONCERNING POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DOCUMENTS (.3); PREPARE PRE-PRODUCTION TASKS (.3)	1.7
01/12/21	W RYU	REVISE PRIVILEGE ASSESSMENTS OF DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DISCOVERY (0.6); QUALITY CONTROL REVIEW OF SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS (1.2); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS (6.2)	8.0
01/12/21	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS	7.5
01/12/21	J BROWN	IDENTIFY AND SUMMARIZE DOCUMENT EXEMPLARS OF DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DISCOVERY	0.5
01/12/21	J NDUKWE	IDENTIFY AND SUMMARIZE DOCUMENT EXEMPLARS OF DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DISCOVERY	1.0
01/12/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS (6.9) IDENTIFY AND SUMMARIZE DOCUMENT EXEMPLARS OF DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DISCOVERY (1.1)	8.0
01/12/21	L ORTEGA	CORRESPOND WITH REVIEW TEAM CONCERNING REVIEW ASSIGNMENTS	0.3
01/12/21	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW	2.8
01/13/21	J BROWN	IDENTIFY AND SUMMARIZE DOCUMENT EXEMPLARS OF DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DISCOVERY	4.6

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04/08/21
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 Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/13/21	J NDUKWE	IDENTIFY AND SUMMARIZE DOCUMENT EXEMPLARS OF DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DISCOVERY	3.0
01/13/21	W RYU	REVISE PRIVILEGE ASSESSMENTS OF DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DISCOVERY	4.5
01/13/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUESTS (0.5) IDENTIFY AND SUMMARIZE DOCUMENT EXEMPLARS OF DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DISCOVERY (3.9)	4.4
01/13/21	P WONG	TELECONFERENCE WITH T. KNEIP REGARDING MMILLIMAN SEARCHES	0.4
01/13/21	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW	3.9
01/13/21	G OLIVERA	EDIT [REDACTED]	1.8
01/13/21	L ORTEGA	CORRESPOND WITH REVIEW TEAM CONCERNING REVIEW ASSIGNMENTS (.1); QUALITY CONTROL ANALYSIS OF REVIEW TEAM WORK PRODUCT (.7); GATHER AND PREPARE PRODUCTION EXEMPLARS FOR M. POCHA REVIEW (.4); DRAFT AND REVISE SUMMARY OF POTENTIAL PRODUCTION OF DOCUMENTS RESPONSIVE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DISCOVERY (.4); CORRESPOND WITH M. POCHA CONCERNING STATUS OF POTENTIAL PRODUCTION (.1)	1.7
01/14/21	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW	3.3
01/14/21	L ORTEGA	CORRESPOND WITH T. KNEIP CONCERNING REVIEW WORKFLOW STATUS UPDATE	0.1
01/15/21	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW	0.7
01/15/21	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	4.5
01/15/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	4.3
01/15/21	A MOHAN	REVIEW/ANALYZE DOCUMENT FOR PRIVILEGE (.2); REVIEW/ANALYZE [REDACTED] TO DETERMINE WHETHER [REDACTED] (1.2)	1.4
01/15/21	M POCHA	REVIEW AND DRAFT COMMENTS REGARDING [REDACTED] MEMO	0.8
01/15/21	W RYU	REVIEW DOCUMENTS FOR SPANISH LANGUAGE TRANSLATION WORKFLOW (0.8); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	6.0

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Invoice: 1085785
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/19/21	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW	1.1
01/19/21	G OLIVERA	REVIEW [REDACTED]	0.2
01/19/21	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.2
01/19/21	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/19/21	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	2.0
01/19/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/19/21	M POCHA	REVIEW [REDACTED]	0.5
01/19/21	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	3.2
01/20/21	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW	1.2
01/20/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/20/21	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/21/21	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW	2.2
01/21/21	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/21/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/21/21	M POCHA	REVIEW AND DRAFT [REDACTED]	0.4
01/21/21	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	1.2
01/22/21	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/22/21	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/22/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

04/08/21
Invoice: 1085785
Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/22/21	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/22/21	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW	2.3
01/25/21	L ORTEGA	CORRESPOND WITH T. KNEIP CONCERNING REVIEW WORKFLOW STATUS UPDATE (.1); REVIEW EMAIL FROM A. MOHAN CONCERNING TRANSLATION REQUESTS (.1); CORRESPOND WITH T. KNEIP CONCERNING TRANSLATION QC STATUS UPDATE (.1)	0.3
01/25/21	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (0.3); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS (0.3) ; CORRESPOND WITH OMM TEAM REGARDING TRANSLATION OF [REDACTED] DOCUMENTS (0.4); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (0.2)	1.2
01/25/21	P FRIEDMAN	CALL WITH M. POCHA RE [REDACTED]	1.2
01/25/21	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/25/21	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/25/21	R HOLM	EMAILS WITH P. FRIEDMAN AND M. POCHA REGARDING [REDACTED] (1.9); CONDUCT [REDACTED] (2.6); DRAFT ANALYSIS REGARDING SAME (0.4)	4.9
01/25/21	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/25/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/26/21	P WONG	PREPARE AND ANALYZE SEARCHES FOR PRODUCED DOCUMENTS PER T. KNEIP	0.7
01/26/21	A MOHAN	DRAFT ANALYSIS [REDACTED]	1.4
01/26/21	T KNEIP	CORRESPOND WITH OMM TEAM REGARDING TRANSLATION OF [REDACTED] DOCUMENTS (0.4); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (0.3)	0.7
01/26/21	L ORTEGA	CORRESPOND WITH A. MOHAN CONCERNING TRANSLATION REQUESTS (.1); CORRESPOND WITH T. KNEIP CONCERNING REVIEW WORKFLOW UPDATES (.1)	0.2
01/26/21	S INDELICATO	REVIEW [REDACTED] RE: [REDACTED]	2.9
01/26/21	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/26/21	M POCHA	CONFERENCE WITH C. TIRADO, A. RODRIGUEZ AND R. VALENTIN REGARDING [REDACTED]	0.7

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Matter: 0686892-00015

04/08/21
Invoice: 1085785
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/26/21	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/26/21	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/26/21	M POCHA	REVIEW AND DRAFT COMMENTS REGARDING MEMO ADDRESSING [REDACTED]	0.6
01/26/21	R HOLM	EMAILS WITH P. FRIEDMAN AND M. POCHA REGARDING [REDACTED] (0.3); CONFER WITH M. POCHA REGARDING SAME (0.1); CONFERENCE CALL WITH P. FRIEDMAN, M. POCHA, AND C. TIRADO AND ERS TEAM REGARDING SAME (0.8); CONDUCT [REDACTED] (1.6); DRAFT ANALYSIS REGARDING SAME (1.8); REVISE SAME (0.7)	5.3
01/26/21	M POCHA	REVISE ANALYSIS OF [REDACTED]	0.4
01/26/21	M POCHA	ANALYZE [REDACTED]	1.3
01/26/21	M POCHA	CONFERENCE WITH R. HOLM REGARDING [REDACTED]	0.1
01/26/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/27/21	A MOHAN	CORRESPOND WITH M. POCHA REGARDING [REDACTED] (.3); REVIEW/ANALYZE [REDACTED] (1.5)	1.8
01/27/21	P WONG	PREPARE AND CREATE SEARCHES AND REPORTS FOR ATTORNEY REVIEW	3.6
01/27/21	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/27/21	M POCHA	ANALYZE [REDACTED]	1.2
01/27/21	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/27/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/27/21	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/28/21	T KNEIP	CORRESPOND WITH OMM TEAM REGARDING TRANSLATION OF [REDACTED] DOCUMENTS (0.3); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (0.3)	0.6
01/28/21	M POCHA	ANALYZE [REDACTED]	0.8
01/28/21	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/28/21	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0

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 Matter: 0686892-00015

04/08/21
 Invoice: 1085785
 Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/28/21	R HOLM	EMAILS WITH A. MOHAN, L. ORTEGA, AND T. KNEIP REGARDING [REDACTED] [REDACTED] (0.1)	0.1
01/28/21	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	7.5
01/28/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/29/21	A MOHAN	REVIEW/ANALYZE [REDACTED] [REDACTED] (.2)	0.2
01/29/21	L ORTEGA	CORRESPOND WITH REVIEW TEAM CONCERNING REVIEW ASSIGNMENTS	0.1
01/29/21	M POCHA	CONFERENCE WITH I. GARAU, L. MARINI AND P. FRIEDMAN REGARDING [REDACTED]	0.4
01/29/21	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/29/21	T KNEIP	CORRESPOND WITH OMM TEAM REGARDING TRANSLATION OF [REDACTED] DOCUMENTS (0.3); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (0.6)	0.9
01/29/21	M POCHA	ANALYZE [REDACTED]	1.2
01/29/21	P FRIEDMAN	CALL WITH POCHA, MARINI RE [REDACTED]	0.4
01/29/21	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	2.0
01/29/21	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR SUPPLEMENTAL [REDACTED] PRODUCTION	8.0
01/31/21	A MOHAN	REVIEW/ANALYZE [REDACTED] [REDACTED] (.4)	0.4
Total	012 LITIGATION		401.8
017 REPORTING			
01/04/21	J BEISWENGER	REVIEW AND REVISE [REDACTED]	2.2
01/05/21	J BEISWENGER	REVIEW AND REVISE [REDACTED]	1.7
01/06/21	J BEISWENGER	EMAILS WITH M. POCHA RE: [REDACTED] (.1); REVISE FY2018 GOING CONCERN MEMO RE: SAME (1.4); FOLLOW UP EMAILS WITH M. POCHA RE: SAME (.1).	1.6
01/25/21	M POCHA	ANALYZE AND DRAFT [REDACTED]	1.6
01/25/21	M POCHA	ANALYZE [REDACTED]	0.8

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04/08/21
Invoice: 1085785
Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Total	017 REPORTING		7.9
Total Hours			409.7
Total Fees			72,480.50

Disbursements

Data Hosting Fee	\$21,267.76
RELATIVITY	1,400.00
Total Disbursements	\$22,667.76
Total Current Invoice	\$95,148.26

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 Matter: 0686892-00015

04/08/21
 Invoice: 1085785
 Page No. 10

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: GBennett@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	\$100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: Jbrown@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: amiller@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: AGarcia@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: HGonzalez@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: JNdukwe@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: FValdes@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: CLy@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: AManaila@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: KWhitfield@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: TWayne@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: WRyu@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: gbencomo@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
01/31/21	E140R	RELATIVITY - Relativity Monthly User License for January 2021; User: KAndolina@spg-legal.com For Period 01/01/2021 to 01/31/2021	1.00	100.00
Total for E140R - RELATIVITY				\$1,400.00
01/31/21	E160DHF	Data Hosting Fee - Total_GB = 1772.313038 For Period 01/01/2021 to 01/31/2021	1.00	\$21,267.76
Total for E160DHF - Data Hosting Fee				\$21,267.76

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04/08/21
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Page No. 11

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04/08/21
Invoice: 1085785
Page No. 12

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	815.00	1.6	1,304.00
MADHU POCHA	815.00	11.8	9,617.00
JACOB T. BEISWENGER	815.00	5.5	4,482.50
RICHARD HOLM	815.00	10.7	8,720.50
GABRIEL L. OLIVERA	815.00	2.2	1,793.00
ANNA O. MOHAN	815.00	5.2	4,238.00
SAMANTHA M. INDELICATO	815.00	2.9	2,363.50
TIFFANY KNEIP	400.00	7.2	2,880.00
LORENA ORTEGA	400.00	4.4	1,760.00
ADALILA GARCIA	85.00	5.5	467.50
JOSHUA NDUKWE	85.00	47.5	4,037.50
WENDY RYU	85.00	90.5	7,692.50
JACK BROWN	85.00	66.6	5,661.00
GABRIEL BENCOMO	85.00	6.0	510.00
ANITA MANAILA	85.00	91.8	7,803.00
GINA BENNETT	85.00	1.3	110.50
KATLYN COROLINA	85.00	8.0	680.00
HUMBERTO GONZALEZ	85.00	8.0	680.00
ANN MILLER	85.00	8.0	680.00
Total for Attorneys		384.7	65,480.50
Paralegal/Litigation Support			
PHILIP WONG	280.00	25.0	7,000.00
Total for Paralegal/Litigation Support		25.0	7,000.00
Total		409.7	72,480.50

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04/08/21
 Invoice: 1085785
 Page No. 13

Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
MADHU POCHA	Partner	815.00	9.4	7,661.00
PETER FRIEDMAN	Partner	815.00	1.6	1,304.00
RICHARD HOLM	Counsel	815.00	10.7	8,720.50
ANNA O. MOHAN	Associate	815.00	5.2	4,238.00
GABRIEL L. OLIVERA	Associate	815.00	2.2	1,793.00
SAMANTHA M. INDELICATO	Associate	815.00	2.9	2,363.50
LORENA ORTEGA	Staff Attorney	400.00	4.4	1,760.00
TIFFANY KNEIP	Staff Attorney	400.00	7.2	2,880.00
ADALILA GARCIA	Temp Attorney	85.00	5.5	467.50
ANITA MANAILA	Temp Attorney	85.00	91.8	7,803.00
ANN MILLER	Temp Attorney	85.00	8.0	680.00
GABRIEL BENCOMO	Temp Attorney	85.00	6.0	510.00
GINA BENNETT	Temp Attorney	85.00	1.3	110.50
HUMBERTO GONZALEZ	Temp Attorney	85.00	8.0	680.00
JACK BROWN	Temp Attorney	85.00	66.6	5,661.00
JOSHUA NDUKWE	Temp Attorney	85.00	47.5	4,037.50
KATLYN COROLINA	Temp Attorney	85.00	8.0	680.00
WENDY RYU	Temp Attorney	85.00	90.5	7,692.50
PHILIP WONG	Lit Supp Spec	280.00	25.0	7,000.00
Total for 012 LITIGATION			401.8	66,042.00
MADHU POCHA	Partner	815.00	2.4	1,956.00
JACOB T. BEISWENGER	Counsel	815.00	5.5	4,482.50
Total for 017 REPORTING			7.9	6,438.50

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